



Customer : SUPUN MOTORS (BUTTALA)
 Customer Code/Grade/Narration : SM38 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1488/SM38-95/57085
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

IGB-1488/SM38-95/57085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-07-2023	352,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			352,700.00
Receivable total			352,658.70
		op	Over payments
			41.30

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57085-3	Deposite date : 06-07-2023 Bank account : Sampath - 012710005336 Delay reason : 19/07/2023 visit and take advice	1,000.00
02	19-07-2023	IBT	57085-2	Deposite date : 02-07-2023 Bank account : Sampath - 012710005336 Delay reason : 19/07/2023 visit and take advice	200,000.00
03	19-07-2023	IBT	57085-1	Deposite date : 04-07-2023 Bank account : Sampath - 012710005336 Delay reason : 19/07/2023 visit and take advice	151,700.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017915	13-06-2023	IGB	28,150.00	4,785.50 Rate - 17%	0.00	0.00	23,364.50	23,364.50	0.00		20/06/2023 delivered
02	AD037B018253	23-06-2023	IGB	396,740.00	67,445.80 Rate - 17%	0.00	0.00	329,294.20	329,294.20	0.00		27/06/2023 delivered
Total				424,890.00	72,231.30	0.00	0.00	352,658.70	352,658.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY