



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

Summary sheet no : IGB-1490/SM38-96/57087
 Present count : 1

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

IGB-1490/SM38-96/57087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-07-2023	7,818.60
Error Correction	0		
Received total			7,818.60
Receivable total			7,815.30
		op	Over payments 3.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008874/ Inv. No.AD037B016751	Credit note no : AD037C002684 Credit note date : 2023-07-13 Credit note Rep code : IGB Reason : Settled Bill Return	7,818.60



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

Summary sheet no : IGB-1490/SM38-96/57087
Present count : 1

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

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017913	13-06-2023	IGB	89,160.00	15,157.20	66,187.50	0.00	7,815.30	7,815.30	0.00		
Total				89,160.00	15,157.20	66,187.50	0.00	7,815.30	7,815.30	0.00		



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

Summary sheet no : IGB-1490/SM38-96/57087
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY