



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

IGB-1490/SM38-96/57087

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Over payments	3.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-20 16:07 - 2 copy)





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

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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ.	Total				89,160.00	15,157.20	66,187.50	0.00	7,815.30	7,815.30	0.00		

Prepared By: UDARI-RECEIVING (2023-07-20 16:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY