



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

Summary sheet no : IGB-1560/SM38-98/60945
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

IGB-1560/SM38-98/60945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2023	178,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,100.00
Receivable total			178,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60945-1	Deposite date : 30-07-2023 Bank account : Sampath - 012710005336 Delay reason : 12/09/2023 take advice	178,100.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018527	28-06-2023	IGB	39,520.00	3,927.50 Rate - 10%	0.00	245.00	35,347.50	32,601.00	2,746.50	A03-Part Payment	
02	AD037B018798	14-07-2023	IGB	175,300.00	29,801.00 Rate - 17%	0.00	0.00	145,499.00	145,499.00	0.00		18/07/2023 delivered
Total				214,820.00	33,728.50	0.00	245.00	180,846.50	178,100.00	2,746.50		



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ASSIGNED TO
139 - dilukshi

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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