



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

Summary sheet no : IGB-1561/SM38-99/60946
Present count : 1

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

IGB-1561/SM38-99/60946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2023	198,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,800.00
Receivable total			198,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60946-2	Deposit date : 07-09-2023 Bank account : Sampath - 012710005336	124,100.00
02	13-09-2023	IBT	60946-1	Deposit date : 31-08-2023 Bank account : Sampath - 012710005336 Delay reason : 12/09/2023 take advice	74,700.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019560	08-08-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		18/08/2023 delivered due to courier issue
02	AD037B019822	22-08-2023	IGB	9,350.00	1,300.50 Rate - 17%	0.00	1,700.00	6,349.50	6,349.50	0.00		
03	AD037B019929	24-08-2023	IGB	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		
04	AD037B020050	25-08-2023	IGB	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,694.25	5.75	A03-Part Payment	
Total				241,225.00	40,719.25	0.00	1,700.00	198,805.75	198,800.00	5.75		



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ASSIGNED TO
209 - 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