



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

Summary sheet no : IGB-1598/SM38-101/62279
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

IGB-1598/SM38-101/62279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	9,803.00
Cheques Payments	0		
Credit Balance	1	19-09-2023	18,675.00
Error Correction	0		
Received total			28,478.00
Receivable total			28,476.50
op Over payments			1.50

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009633/ Inv. No.AD037B020050	Credit note no : AD037C002994 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	18,675.00
02	03-10-2023	IBT	62279-1	Deposit date : 14-09-2023 Bank account : Sampath - 012710005336 Delay reason : 3/10/2023 found the slip	9,803.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	32,601.00	245.00	2,746.50	2,746.50	0.00		
02	AD037B020125	31-08-2023	IGB	31,000.00	5,270.00 Rate - 17%	0.00	0.00	25,730.00	25,730.00	0.00		04/09/2023 delivered
Total				70,520.00	9,197.50	32,601.00	245.00	28,476.50	28,476.50	0.00		



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ASSIGNED TO
159 - 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