



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002994 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	18,675.00
02	03-10-2023	IBT	62279-1	<b>Deposit date</b> : 14-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 3/10/2023 found the slip	9,803.00



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

## 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		



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      Create date : 03 - October - 2023  
Present count : 1      Rep confirm date : 03 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY