



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

Summary sheet no : IGB-1640/SM38-102/63610  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## IGB-1640/SM38-102/63610

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2023	101,500.00
Cheques Payments	0		
Credit Balance	1	19-09-2023	10,902.05
Error Correction	0		
Received total			112,402.05
Receivable total			112,257.50
		op	Over payments 144.55

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009627/ Inv. No.AD037B018253	<b>Credit note no</b> : AD037C002988 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	10,902.05
02	18-10-2023	IBT	63610-2	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 12/10/2023 take the advice	18,500.00
03	18-10-2023	IBT	63610-1	<b>Deposit date</b> : 18-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 12/10/2023 take the advice	83,000.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD037B020349	14-09-2023	IGB	40,375.00	6,863.75 Rate - 17%	0.00	0.00	33,511.25	33,511.25	0.00		
02	AD037B020350	14-09-2023	IGB	72,625.00	12,346.25 Rate - 17%	0.00	0.00	60,278.75	60,278.75	0.00		
03	AD037B020445	18-09-2023	IGB	28,010.00	3,782.50 Rate - 17%	0.00	5,760.00	18,467.50	18,467.50	0.00		
<b>Total</b>				<b>141,010.00</b>	<b>22,992.50</b>	<b>0.00</b>	<b>5,760.00</b>	<b>112,257.50</b>	<b>112,257.50</b>	<b>0.00</b>		



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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