



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD037C002988 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return | 10,902.05 |
| 02 | 18-10-2023 | IBT | 63610-2 | Deposit date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : 12/10/2023 take the advice | 18,500.00 |
| 03 | 18-10-2023 | IBT | 63610-1 | Deposit date : 18-09-2023 Bank account : Sampath - 012710005336 Delay reason : 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 | | |
| Total | | | | 141,010.00 | 22,992.50 | 0.00 | 5,760.00 | 112,257.50 | 112,257.50 | 0.00 | | |



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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