



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

Summary sheet no : IGB-1641/SM38-103/63611
Present count : 2

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

IGB-1641/SM38-103/63611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63611-1	Deposite date : 04-10-2023 Bank account : Sampath - 012710005336 Delay reason : 12/10/2023 take the advice	150,000.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020977	02-10-2023	IGB	218,800.00	37,196.00 Rate - 17%	0.00	0.00	181,604.00	150,000.00	31,604.00	A03-Part Payment	
Total				218,800.00	37,196.00	0.00	0.00	181,604.00	150,000.00	31,604.00		



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ASSIGNED TO
197 - Dilki 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