





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

Summary sheet no : IGB-1642/SM38-104/63612  
Present count : 1

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

## 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	0.00	0.00	181,604.00	31,604.00	150,000.00	A03-Part Payment	
02	AD037B021160	06-10-2023	IGB	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,674.80	0.20	A03-Part Payment	
03	AD037B021158	06-10-2023	IGB	29,440.00	5,004.80 Rate - 17%	0.00	0.00	24,435.20	24,435.20	0.00		
<b>Total</b>				<b>270,740.00</b>	<b>46,025.80</b>	<b>0.00</b>	<b>0.00</b>	<b>224,714.20</b>	<b>74,714.00</b>	<b>150,000.20</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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