



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

IGB-1642/SM38-104/63612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	74,714.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,714.00
Receivable total			74,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63612-1	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	74,714.00



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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	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		
Total				270,740.00	46,025.80	0.00	0.00	224,714.20	74,714.00	150,000.20		



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ASSIGNED TO
174 - 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