



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

Summary sheet no : IGB-1714/SM38-106/66371
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

IGB-1714/SM38-106/66371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,350.00
OP		Over payments	150.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66371-1	Deposite date : 04-11-2023 Bank account : Sampath - 012710005336 Delay reason : 23/11/2023 TAKE THE ADVICE	37,500.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021511	19-10-2023	IGB	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		23/10/2023 DELIVERED
Total				45,000.00	7,650.00	0.00	0.00	37,350.00	37,350.00	0.00		



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ASSIGNED TO
159 - 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