



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

Summary sheet no : IGB-1715/SM38-107/66375      Create date : 23 - November - 2023  
 Present count : 1      Rep confirm date : 23 - November - 2023

## IGB-1715/SM38-107/66375

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2023	312,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,500.00
Receivable total			312,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66375-2	Deposite date : 02-11-2023 Bank account : Sampath - 012710005336 Delay reason : 23/11/2023 TAKE THE ADVICE	135,300.00
02	23-11-2023	IBT	66375-1	Deposite date : 08-11-2023 Bank account : Sampath - 012710005336 Delay reason : 23/11/2023 TAKE THE ADVICE	177,200.00



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## SELECTED INVOICES - ( Average date : 03-11-2023 )

##	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	AD037B021927	01-11-2023	IGB	46,135.00	5,165.45 Rate - 17%	0.00	15,750.00	25,219.55	25,219.55	0.00		
02	AD037B021928	01-11-2023	IGB	33,005.00	3,998.40 Rate - 17%	0.00	9,485.00	19,521.60	19,521.60	0.00		
03	AD037B021925	01-11-2023	IGB	94,500.00	16,065.00 Rate - 17%	0.00	0.00	78,435.00	78,435.00	0.00		
04	AD037B021926	01-11-2023	IGB	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
05	AD037B022008	06-11-2023	IGB	183,125.00	31,131.25 Rate - 17%	0.00	0.00	151,993.75	151,973.85	19.90	A03-Part Payment	
<b>Total</b>				<b>401,765.00</b>	<b>64,010.10</b>	<b>0.00</b>	<b>25,235.00</b>	<b>312,519.90</b>	<b>312,500.00</b>	<b>19.90</b>		



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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