



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
 Present count : 1

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

IGB-1715/SM38-107/66375

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				401,765.00	64,010.10	0.00	25,235.00	312,519.90	312,500.00	19.90		



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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