



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

Summary sheet no : IGB-1726/SM38-108/66938
Present count : 1

Create date : 02 - December - 2023
Rep confirm date : 02 - December - 2023

IGB-1726/SM38-108/66938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2023	5,187.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,187.50
Receivable total			5,187.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66938-1	Deposit date : 25-11-2023 Bank account : Sampath - 012710005336	5,187.50



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022358	17-11-2023	IGB	6,250.00	1,062.50 Rate - 17%	0.00	0.00	5,187.50	5,187.50	0.00		
Total				6,250.00	1,062.50	0.00	0.00	5,187.50	5,187.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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