



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

Summary sheet no : IGB-1750/SM38-110/67564 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

IGB-1750/SM38-110/67564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-12-2023	100,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,600.00
Receivable total			100,533.75
		op	Over payments 66.25

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	67564-1	Deposit date : 17-12-2023 Bank account : Sampath - 012710005336	100,600.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD037B023235	12-12-2023	IGB	121,125.00	20,591.25 Rate - 17%	0.00	0.00	100,533.75	100,533.75	0.00		
Total				121,125.00	20,591.25	0.00	0.00	100,533.75	100,533.75	0.00		



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ASSIGNED TO
209 - 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