



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

Summary sheet no : IGB-1772/SM38-111/68261
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

IGB-1772/SM38-111/68261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-11-2023	309,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,600.00
Receivable total			309,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68261-3	Deposit date : 22-11-2023 Bank account : Sampath - 012710005336 Delay reason : 18/12/2023 sent the advice	150,000.00
02	19-12-2023	IBT	68261-2	Deposit date : 29-11-2023 Bank account : Sampath - 012710005336 Delay reason : 18/12/2023 sent the advice	59,600.00
03	19-12-2023	IBT	68261-1	Deposit date : 25-11-2023 Bank account : Sampath - 012710005336 Delay reason : 18/12/2023 sent the advice	100,000.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022423	17-11-2023	IGB	253,950.00	43,171.50 Rate - 17%	0.00	0.00	210,778.50	210,778.50	0.00		
02	AD037B022598	21-11-2023	IGB	119,100.00	20,247.00 Rate - 17%	0.00	0.00	98,853.00	98,821.50	31.50	A03-Part Payment	
Total				373,050.00	63,418.50	0.00	0.00	309,631.50	309,600.00	31.50		



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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