



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

Summary sheet no : IGB-1841/SM38-113/70978  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

**IGB-1841/SM38-113/70978**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 29-12-2023   | 194,200.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 2 | 19-01-2024   | 23,522.20  |
| Error Correction | 0 |              |            |
| Received total   |   |              | 217,722.20 |
| Receivable total |   |              | 217,722.20 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 26-01-2024   | Credit note | Settled Bill Return. Ref. No:AD037N011091/ Inv. No.AD037B019929 | <b>Credit note no</b> : AD037C003590<br><b>Credit note date</b> : 2024-01-19<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 7,885.00  |
| 02 | 26-01-2024   | Credit note | Settled Bill Return. Ref. No:AD037N011090/ Inv. No.AD037B018253 | <b>Credit note no</b> : AD037C003589<br><b>Credit note date</b> : 2024-01-19<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 15,637.20 |
| 03 | 26-01-2024   | IBT         | 70978-3                                                         | <b>Deposit date</b> : 10-01-2024<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : 26/01/2024 sent the advice                     | 48,800.00 |
| 04 | 26-01-2024   | IBT         | 70978-2                                                         | <b>Deposit date</b> : 29-12-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : 26/01/2024 sent the advice                     | 80,000.00 |
| 05 | 26-01-2024   | IBT         | 70978-1                                                         | <b>Deposit date</b> : 19-12-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : 26/01/2024 sent the advice                     | 65,400.00 |



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## SELECTED INVOICES - ( Average date : 24-12-2023 )

| ##    | 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    | AD037B023159 | 08-12-2023    | IGB       | 78,750.00       | 13,387.50<br>Rate - 17% | 0.00                    | 0.00                  | 65,362.50        | 65,362.50      | 0.00     |                    |                |
| 02    | AD037B023716 | 27-12-2023    | IGB       | 68,875.00       | 11,708.75<br>Rate - 17% | 0.00                    | 0.00                  | 57,166.25        | 57,166.25      | 0.00     |                    |                |
| 03    | AD037B023809 | 29-12-2023    | IGB       | 79,000.00       | 13,430.00<br>Rate - 17% | 0.00                    | 0.00                  | 65,570.00        | 65,570.00      | 0.00     |                    |                |
| 04    | AD037B024005 | 09-01-2024    | IGB       | 47,500.00       | 8,075.00<br>Rate - 17%  | 0.00                    | 0.00                  | 39,425.00        | 29,623.45      | 9,801.55 | A01-Return Goods   |                |
| Total |              |               |           | 274,125.00      | 46,601.25               | 0.00                    | 0.00                  | 227,523.75       | 217,722.20     | 9,801.55 |                    |                |



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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