



Customer : THARINDU MOTORS (AWISSAWELLA)
 Customer Code/Grade/Narration : TH20 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1108/TH20-2/43208
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 28 - October - 2022

IGB-1108/TH20-2/43208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-10-2022 | 290,526.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 290,526.00 |
| Receivable total | | | 290,526.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 28-10-2022 | cheque | | Cheque no : 158797 Cheque present date : 31-10-2022 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella) | 290,526.00 |



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SELECTED INVOICES - (Average date : 13-10-2022)

| ## | 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 | AD037B013291 | 13-10-2022 | IGB | 215,365.00 | 31,897.50 Rate - 15% | 0.00 | 2,715.00 | 180,752.50 | 174,454.25 | 6,298.25 | A01-Return Goods | 20/10/2022 DELIVERED |
| 02 | AD037B013292 | 13-10-2022 | IGB | 112,065.00 | 15,945.75 Rate - 15% | 0.00 | 5,760.00 | 90,359.25 | 90,359.25 | 0.00 | | 20/10/2022 DELIVERED |
| 03 | AD037B013326 | 17-10-2022 | IGB | 30,250.00 | 4,537.50 Rate - 15% | 0.00 | 0.00 | 25,712.50 | 25,712.50 | 0.00 | | 20/10/2022 DELIVERED |
| Total | | | | 357,680.00 | 52,380.75 | 0.00 | 8,475.00 | 296,824.25 | 290,526.00 | 6,298.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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