



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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