



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

Summary sheet no : IGB-1121/TH20-3/43723
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

IGB-1121/TH20-3/43723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	29,644.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,644.00
Receivable total			29,643.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43723-1	Deposit date : 25-10-2022 Bank account : Sampath - 012710005336	29,644.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD037B013220	07-10-2022	IGB	15,125.00	2,268.75 Rate - 15%	0.00	0.00	12,856.25	12,856.25	0.00		10/10/2022 DELIVERED
02	AD037B013221	07-10-2022	IGB	19,750.00	2,962.50 Rate - 15%	0.00	0.00	16,787.50	16,787.50	0.00		10/10/2022 DELIVERED
Total				34,875.00	5,231.25	0.00	0.00	29,643.75	29,643.75	0.00		



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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