



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

Summary sheet no : IGB-1138/TH20-4/44535
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

IGB-1138/TH20-4/44535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	74,466.00
Credit Balance	0		
Error Correction	0		
Received total			74,466.00
Receivable total			74,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 168744 Cheque present date : 05-12-2022 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	74,466.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-22 14:04:10	chathurangi Shashikala receiving team	Accepted on this time. Informed Miss Madusha.



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013293	13-10-2022	IGB	9,500.00	950.00 Rate - 10%	0.00	0.00	8,550.00	8,550.00	0.00		
02	AD037B013383	19-10-2022	IGB	30,250.00	3,025.00 Rate - 10%	0.00	0.00	27,225.00	27,225.00	0.00		
03	AD037B013446	21-10-2022	IGB	7,410.00	741.00 Rate - 10%	0.00	0.00	6,669.00	6,669.00	0.00		
04	AD037B013538	25-10-2022	IGB	35,580.00	3,558.00 Rate - 10%	0.00	0.00	32,022.00	32,022.00	0.00		
Total				82,740.00	8,274.00	0.00	0.00	74,466.00	74,466.00	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