



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

Summary sheet no : IGB-1171/TH20-7/45597
 Present count : 1

Create date : 11 - December - 2022
 Rep confirm date : 11 - December - 2022

IGB-1171/TH20-7/45597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	72,505.00
Credit Balance	0		
Error Correction	0		
Received total			72,505.00
Receivable total			72,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	cheque		Cheque no : 168749 Cheque present date : 18-12-2022 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	72,505.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014233	02-12-2022	IGB	85,300.00	12,795.00 Rate - 15%	0.00	0.00	72,505.00	72,505.00	0.00		08/12/2022 delivered
Total				85,300.00	12,795.00	0.00	0.00	72,505.00	72,505.00	0.00		



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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