



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

Summary sheet no : IGB-1181/TH20-8/45904 Create date : 18 - December - 2022
Present count : 1 Rep confirm date : 18 - December - 2022

IGB-1181/TH20-8/45904
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	37,187.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,187.50
Receivable total			37,187.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45904-1	Deposit date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : 18/12/2022 ENTERED	37,187.50



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013917	17-11-2022	IGB	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		25/11/2022 DELIVERED
02	AD037B014020	21-11-2022	IGB	25,750.00	3,862.50 Rate - 15%	0.00	0.00	21,887.50	21,887.50	0.00		25/11/2022 DELIVERED
Total				43,750.00	6,562.50	0.00	0.00	37,187.50	37,187.50	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