



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

Summary sheet no : IGB-1196/TH20-9/46369
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

IGB-1196/TH20-9/46369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	71,302.00
Credit Balance	0		
Error Correction	0		
Received total			71,302.00
Receivable total			71,302.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 168752 Cheque present date : 03-01-2023 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	71,302.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014378	14-12-2022	IGB	72,745.00	9,432.75 Rate - 15%	0.00	9,860.00	53,452.25	53,452.00	0.25	A03-Part Payment	
02	AD037B014380	14-12-2022	IGB	21,000.00	3,150.00 Rate - 15%	0.00	0.00	17,850.00	17,850.00	0.00		
Total				93,745.00	12,582.75	0.00	9,860.00	71,302.25	71,302.00	0.25		



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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