



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

Summary sheet no : IGB-1209/TH20-10/46881
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

IGB-1209/TH20-10/46881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	24,756.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,756.25
Receivable total			24,756.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46881-1	Deposit date : 27-12-2022 Bank account : Sampath - 012710005336 Delay reason : 8/1/2023 FOUND THE SLIP. MY MISTAKE	24,756.25



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

##	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	AD037B014308	12-12-2022	IGB	16,250.00	2,437.50 Rate - 15%	0.00	0.00	13,812.50	13,812.50	0.00		
02	AD037B014309	12-12-2022	IGB	12,875.00	1,931.25 Rate - 15%	0.00	0.00	10,943.75	10,943.75	0.00		
Total				29,125.00	4,368.75	0.00	0.00	24,756.25	24,756.25	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