



Customer : THARINDU MOTORS (AWISSAWELLA)

Customer Code/Grade/Narration : TH20 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

IGB-1210/TH20-11/46882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	09-01-2023	30,545.00	
Credit Balance	0			
Error Correction	0			
	Received total	30,545.00		
	Receivable total	30,544.75		
	ор			

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 168758 Cheque present date : 09-01-2023 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	30,545.00

Prepared By: Sewmini Tharushika (2023-01-13 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014577	23-12-2022	IGB	53,865.00	5,390.25 Rate - 15%	0.00	17,930.00	30,544.75	30,544.75	0.00		29/12/2022 DELIVERED
Total				53,865.00	5,390.25	0.00	17,930.00	30,544.75	30,544.75	0.00		

Prepared By: Sewmini Tharushika (2023-01-13 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THARINDU MOTORS (AWISSAWELLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY