



Customer : THARINDU MOTORS (AWISSAWELLA)

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

IGB-1257/TH20-15/48209

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	81,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	81,220.00	
	Receivable total	81,219.65	
	Over payments	0.35	

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date Type		Description	More details	Amount
01	08-02-2023	IBT	48209-1	Deposite date : 08-02-2023 Bank account : Sampath - 012710005336	81,220.00

Prepared By: Udari Probodika (2023-02-13 12:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-01-2023)

##	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	AD037B015304	26-01-2023	IGB	91,375.00	15,533.75 Rate - 17%	0.00	0.00	75,841.25	75,841.25	0.00		
02	AD037B015309	26-01-2023	IGB	6,480.00	1,101.60 Rate - 17%	0.00	0.00	5,378.40	5,378.40	0.00		
Total				97,855.00	16,635.35	0.00	0.00	81,219.65	81,219.65	0.00		

Prepared By: Udari Probodika (2023-02-13 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : THARINDU MOTORS (AWISSAWELLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY