



Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1333/TH20-18/50896 Create date : 27 - March - 2023
Present count : 1 Rep confirm date : 27 - March - 2023

IGB-1333/TH20-18/50896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-12-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Error correction	Over payment credit note	Error correction date : 13-01-2023 Ref no : AD057C023629	0.25
02	27-03-2023	Error correction	Over payment credit note	Error correction date : 10-11-2022 Ref no : AD057C022610	0.25



Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1333/TH20-18/50896
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	53,452.00	9,860.00	0.25	0.25	0.00		
02	AD037B014845	11-01-2023	IGB	13,700.00	1,485.00	8,414.75	3,800.00	0.25	0.25	0.00		
Total				86,445.00	10,917.75	61,866.75	13,660.00	0.50	0.50	0.00		



Customer : THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1333/TH20-18/50896 Create date : 27 - March - 2023
Present count : 1 Rep confirm date : 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY