



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

Summary sheet no : IGB-1348/TH20-19/51474
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

IGB-1348/TH20-19/51474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	76,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,174.00
Receivable total			76,173.25
OP		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51474-1	Deposite date : 27-03-2023 Bank account : Sampath - 012710005336 Delay reason : 15/04/2023 ENTERED	76,174.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD037B015903	07-03-2023	IGB	32,800.00	5,576.00 Rate - 17%	0.00	0.00	27,224.00	27,224.00	0.00		14/03/2023 DELIVERED
02	AD037B015915	07-03-2023	IGB	76,025.00	7,029.50 Rate - 17%	0.00	34,675.00	34,320.50	34,320.50	0.00		14/03/2023 DELIVERED
03	AD037B016118	20-03-2023	IGB	22,385.00	2,996.25 Rate - 17%	0.00	4,760.00	14,628.75	14,628.75	0.00		
Total				131,210.00	15,601.75	0.00	39,435.00	76,173.25	76,173.25	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