



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

Summary sheet no : IGB-1349/TH20-20/51475
 Present count : 1

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

IGB-1349/TH20-20/51475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	101,000.00
Cheques Payments	1	10-04-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			201,000.00
Receivable total			201,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		Cheque no : 179114 Cheque present date : 10-04-2023 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	100,000.00
02	15-04-2023	IBT	51475-1	Deposit date : 10-04-2023 Bank account : Sampath - 012710005336	101,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016200	21-03-2023	IGB	59,520.00	10,118.40 Rate - 17%	0.00	0.00	49,401.60	49,401.60	0.00		30/03/2023 DELIVERED
02	AD037B016401	27-03-2023	IGB	117,950.00	18,810.50 Rate - 17%	0.00	7,300.00	91,839.50	91,838.40	1.10	A03-Part Payment	30/03/2023 DELIVERED
03	AD037B016400	27-03-2023	IGB	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		30/03/2023 DELIVERED
Total				249,470.00	41,168.90	0.00	7,300.00	201,001.10	201,000.00	1.10		



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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