



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

Summary sheet no : IGB-1394/TH20-21/53400      Create date : 22 - May - 2023  
 Present count : 1      Rep confirm date : 22 - May - 2023

## IGB-1394/TH20-21/53400

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	202,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,325.00
Receivable total			202,324.95
		OP	Over payments 0.05

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53400-1	<b>Deposit date</b> : 22-05-2023 <b>Bank account</b> : Sampath - 012710005336	202,325.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD037B016689	02-05-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		12/05/2023 DELIVERED
02	AD037B016763	03-05-2023	IGB	98,715.00	16,781.55 Rate - 17%	0.00	0.00	81,933.45	81,933.45	0.00		12/05/2023 DELIVERED
03	AD037B016948	09-05-2023	IGB	43,550.00	7,403.50 Rate - 17%	0.00	0.00	36,146.50	36,146.50	0.00		12/05/2023 DELIVERED
04	AD037B017060	15-05-2023	IGB	39,750.00	6,460.00 Rate - 17%	0.00	1,750.00	31,540.00	31,540.00	0.00		
05	AD037B017061	15-05-2023	IGB	32,900.00	5,593.00 Rate - 17%	0.00	0.00	27,307.00	27,307.00	0.00		
<b>Total</b>				<b>245,515.00</b>	<b>41,440.05</b>	<b>0.00</b>	<b>1,750.00</b>	<b>202,324.95</b>	<b>202,324.95</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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