



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

Summary sheet no : IGB-1429/TH20-22/54988
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

IGB-1429/TH20-22/54988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	65,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,155.00
Receivable total			65,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54988-1	Deposite date : 02-06-2023 Bank account : Sampath - 012710005336 Delay reason : 16/06/2023 ENTERED INFORMING MR.NIROSHA ABOUT THE SLIP LOSS	65,155.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016977	10-05-2023	IGB	78,500.00	13,345.00 Rate - 17%	0.00	0.00	65,155.00	65,155.00	0.00		24/05/2023 DELIVERED
Total				78,500.00	13,345.00	0.00	0.00	65,155.00	65,155.00	0.00		



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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