



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

Summary sheet no : IGB-1445/TH20-23/55409
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

IGB-1445/TH20-23/55409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-06-2023	445,531.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			445,531.00
Receivable total			445,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55409-4	Deposite date : 23-06-2023 Bank account : Sampath - 012710005336	50,531.00
02	23-06-2023	IBT	55409-3	Deposite date : 19-06-2023 Bank account : Sampath - 012710005336	100,000.00
03	23-06-2023	IBT	55409-2	Deposite date : 11-06-2023 Bank account : Sampath - 012710005336 Delay reason : 22/06/2023 TAKE THE ADVICE	95,000.00
04	23-06-2023	IBT	55409-1	Deposite date : 11-06-2023 Bank account : Sampath - 012710005336 Delay reason : 22/06/2023 TAKE THE ADVICE	200,000.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017285	19-05-2023	IGB	8,170.00	1,317.50 Rate - 17%	0.00	420.00	6,432.50	6,432.50	0.00		
02	AD037B017364	23-05-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		
03	AD037B017388	23-05-2023	IGB	15,050.00	2,558.50 Rate - 17%	0.00	0.00	12,491.50	12,491.50	0.00		
04	AD037B017390	23-05-2023	IGB	218,595.00	37,161.15 Rate - 17%	0.00	0.00	181,433.85	181,433.85	0.00		
05	AD037B017401	23-05-2023	IGB	19,860.00	3,376.20 Rate - 17%	0.00	0.00	16,483.80	16,483.80	0.00		
06	AD037B017363	23-05-2023	IGB	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
07	AD037B017503	25-05-2023	IGB	33,615.00	5,714.55 Rate - 17%	0.00	0.00	27,900.45	27,900.45	0.00		
08	AD037B017620	01-06-2023	IGB	72,955.00	8,959.00 Rate - 17%	0.00	20,255.00	43,741.00	43,741.00	0.00		
09	AD037B017622	01-06-2023	IGB	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
10	AD037B017881	12-06-2023	IGB	46,315.00	7,873.55 Rate - 17%	0.00	0.00	38,441.45	38,441.45	0.00		
11	AD037B017993	15-06-2023	IGB	47,800.00	8,126.00 Rate - 17%	0.00	0.00	39,674.00	39,673.45	0.55	A03-Part Payment	
Total				557,460.00	91,253.45	0.00	20,675.00	445,531.55	445,531.00	0.55		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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