



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

Summary sheet no : IGB-1475/TH20-24/56797
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

IGB-1475/TH20-24/56797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2023	190,217.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,217.00
Receivable total			190,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56797-1	Deposit date : 15-07-2023 Bank account : Sampath - 012710005336	190,217.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B017993	15-06-2023	IGB	47,800.00	8,126.00	39,673.45	0.00	0.55	0.55	0.00	A03-Part Payment	
02	AD037B018254	23-06-2023	IGB	101,595.00	17,271.15 Rate - 17%	0.00	0.00	84,323.85	81,361.95	2,961.90	A01-Return Goods	
03	AD037B018615	04-07-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		
04	AD037B018661	06-07-2023	IGB	6,800.00	1,156.00 Rate - 17%	0.00	0.00	5,644.00	5,644.00	0.00		
05	AD037B018662	06-07-2023	IGB	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
06	AD037B018663	06-07-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
Total				280,545.00	47,692.65	39,673.45	0.00	193,178.90	190,217.00	2,961.90		



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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