



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

Summary sheet no : IGB-1481/TH20-25/57062  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## IGB-1481/TH20-25/57062

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	4	16-03-2023	1.75
Received total			1.75
Receivable total			1.10
		o/p	Over payments 0.65

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-04-2023 <b>Ref no</b> : AD057C025163	0.75
02	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-03-2023 <b>Ref no</b> : AD057C024795	0.15
03	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-02-2023 <b>Ref no</b> : AD057C024175	0.35
04	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 02-02-2023 <b>Ref no</b> : AD057C023906	0.50



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD037B016401	27-03-2023	IGB	117,950.00	18,810.50	91,838.40	7,300.00	1.10	1.10	0.00		
<b>Total</b>				<b>117,950.00</b>	<b>18,810.50</b>	<b>91,838.40</b>	<b>7,300.00</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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