



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

Summary sheet no : IGB-1505/TH20-26/57878
 Present count : 1

Create date : 01 - August - 2023
 Rep confirm date : 01 - August - 2023

IGB-1505/TH20-26/57878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2023	200,000.00
Cheques Payments	1	31-07-2023	77,067.00
Credit Balance	0		
Error Correction	0		
Received total			277,067.00
Receivable total			277,066.45
		op	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 179151 Cheque present date : 31-07-2023 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	77,067.00
02	01-08-2023	IBT	57878-1	Deposit date : 29-07-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018898	17-07-2023	IGB	122,225.00	20,778.25 Rate - 17%	0.00	0.00	101,446.75	101,446.75	0.00		
02	AD037B018905	17-07-2023	IGB	21,825.00	3,710.25 Rate - 17%	0.00	0.00	18,114.75	18,114.75	0.00		
03	AD037B018906	17-07-2023	IGB	52,440.00	8,914.80 Rate - 17%	0.00	0.00	43,525.20	43,525.20	0.00		
04	AD037B019000	20-07-2023	IGB	40,200.00	6,834.00 Rate - 17%	0.00	0.00	33,366.00	33,366.00	0.00		
05	AD037B019070	24-07-2023	IGB	49,625.00	8,436.25 Rate - 17%	0.00	0.00	41,188.75	41,188.75	0.00		
06	AD037B019071	24-07-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
Total				333,815.00	56,748.55	0.00	0.00	277,066.45	277,066.45	0.00		



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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