



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

Summary sheet no : IGB-1525/TH20-27/59426
 Present count : 1

Create date : 21 - August - 2023
 Rep confirm date : 21 - August - 2023

IGB-1525/TH20-27/59426

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	102,523.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,523.00
Receivable total			102,521.60
		op	Over payments 1.40

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59426-1	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336	102,523.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019537	07-08-2023	IGB	23,480.00	3,815.65 Rate - 17%	0.00	1,035.00	18,629.35	18,629.35	0.00		
02	AD037B019538	07-08-2023	IGB	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
03	AD037B019539	07-08-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
04	AD037B019546	08-08-2023	IGB	7,950.00	1,351.50 Rate - 17%	0.00	0.00	6,598.50	6,598.50	0.00		
Total				124,555.00	20,998.40	0.00	1,035.00	102,521.60	102,521.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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