



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

Summary sheet no : IGB-1527/TH20-28/59448
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

IGB-1527/TH20-28/59448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2023	2,963.10
Error Correction	0		
Received total			2,963.10
Receivable total			2,961.90
OP		Over payments	1.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009313/ Inv. No.AD037B018254	Credit note no : AD037C002876 Credit note date : 2023-08-16 Credit note Rep code : IGB Reason : Settled Bill Return	2,963.10



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018254	23-06-2023	IGB	101,595.00	17,271.15	81,361.95	0.00	2,961.90	2,961.90	0.00		
Total				101,595.00	17,271.15	81,361.95	0.00	2,961.90	2,961.90	0.00		



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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