



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

Summary sheet no : IGB-1554/TH20-29/60728 Create date : 10 - September - 2023
 Present count : 1 Rep confirm date : 10 - September - 2023

IGB-1554/TH20-29/60728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	348,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			348,169.00
Receivable total			348,168.40
		op	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60728-1	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336	348,169.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019661	15-08-2023	IGB	47,000.00	7,990.00 Rate - 17%	0.00	0.00	39,010.00	39,010.00	0.00		22/08/2023 delivered
02	AD037B019922	24-08-2023	IGB	256,780.00	43,652.60 Rate - 17%	0.00	0.00	213,127.40	213,127.40	0.00		
03	AD037B020083	28-08-2023	IGB	123,800.00	19,669.00 Rate - 17%	0.00	8,100.00	96,031.00	96,031.00	0.00		
Total				427,580.00	71,311.60	0.00	8,100.00	348,168.40	348,168.40	0.00		



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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