



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

Summary sheet no : IGB-1568/TH20-30/61480 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

IGB-1568/TH20-30/61480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	83,606.00
Credit Balance	0		
Error Correction	0		
Received total			83,606.00
Receivable total			83,605.90
		op	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 189349 Cheque present date : 21-09-2023 Bank / Branch : 075033436783001 - (7287 - SEYLAN BANK / 075 - Awissawella)	83,606.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD037B020268	11-09-2023	IGB	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
02	AD037B020269	11-09-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
03	AD037B020270	11-09-2023	IGB	28,455.00	1,292.85 Rate - 17%	0.00	20,850.00	6,312.15	6,312.15	0.00		
Total				121,580.00	17,124.10	0.00	20,850.00	83,605.90	83,605.90	0.00		



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ASSIGNED TO
199 - 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