



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

Summary sheet no : IGB-1569/TH20-31/61481
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

IGB-1569/TH20-31/61481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	47,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,887.00
Receivable total			47,886.85
op		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61481-1	Deposit date : 19-09-2023 Bank account : Sampath - 012710005336	47,887.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020167	06-09-2023	IGB	77,690.00	9,808.15 Rate - 17%	0.00	19,995.00	47,886.85	47,886.85	0.00		
Total				77,690.00	9,808.15	0.00	19,995.00	47,886.85	47,886.85	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