



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

Summary sheet no : IGB-1617/TH20-32/62887  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

**IGB-1617/TH20-32/62887**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	43,741.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,741.00
Receivable total			43,741.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62887-1	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : 10/10/2023 entered	43,741.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD037B020385	15-09-2023	IGB	27,360.00	4,651.20 Rate - 17%	0.00	0.00	22,708.80	22,708.80	0.00		
02	AD037B020386	15-09-2023	IGB	25,340.00	4,307.80 Rate - 17%	0.00	0.00	21,032.20	21,032.20	0.00		
Total				52,700.00	8,959.00	0.00	0.00	43,741.00	43,741.00	0.00		



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ASSIGNED TO  
209 - 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