



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY