



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

Summary sheet no : IGB-1625/TH20-33/63152
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

IGB-1625/TH20-33/63152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	211,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,161.00
Receivable total			211,161.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63152-1	Deposit date : 11-10-2023 Bank account : Sampath - 012710005336	211,161.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD037B020674	22-09-2023	IGB	34,600.00	5,882.00 Rate - 17%	0.00	0.00	28,718.00	28,718.00	0.00		26/09/2023 delivered
02	AD037B020957	27-09-2023	IGB	44,600.00	7,582.00 Rate - 17%	0.00	0.00	37,018.00	37,018.00	0.00		
03	AD037B020955	27-09-2023	IGB	25,800.00	4,386.00 Rate - 17%	0.00	0.00	21,414.00	21,414.00	0.00		
04	AD037B021028	04-10-2023	IGB	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
05	AD037B021029	04-10-2023	IGB	32,775.00	5,571.75 Rate - 17%	0.00	0.00	27,203.25	27,203.25	0.00		
06	AD037B021030	04-10-2023	IGB	73,800.00	12,546.00 Rate - 17%	0.00	0.00	61,254.00	61,254.00	0.00		
07	AD037B021031	04-10-2023	IGB	12,475.00	2,120.75 Rate - 17%	0.00	0.00	10,354.25	4,428.75	5,925.50	A01-Return Goods	
Total				261,550.00	44,463.50	0.00	0.00	217,086.50	211,161.00	5,925.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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