



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

Summary sheet no : IGB-1662/TH20-34/64831
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

IGB-1662/TH20-34/64831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	199,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,134.00
Receivable total			199,133.60
op Over payments			0.40

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64831-1	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336	199,134.00



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

Summary sheet no : IGB-1662/TH20-34/64831
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021217	09-10-2023	IGB	39,510.00	5,941.50 Rate - 17%	0.00	4,560.00	29,008.50	29,008.50	0.00		14/10/2027 delivered
02	AD037B021378	16-10-2023	IGB	26,145.00	4,444.65 Rate - 17%	0.00	0.00	21,700.35	21,700.35	0.00		
03	AD037B021376	16-10-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
04	AD037B021377	16-10-2023	IGB	27,250.00	4,632.50 Rate - 17%	0.00	0.00	22,617.50	22,617.50	0.00		
05	AD037B021418	17-10-2023	IGB	33,375.00	5,673.75 Rate - 17%	0.00	0.00	27,701.25	27,701.25	0.00		
06	AD037B021419	17-10-2023	IGB	71,325.00	12,125.25 Rate - 17%	0.00	0.00	59,199.75	59,199.75	0.00		
Total				244,480.00	40,786.40	0.00	4,560.00	199,133.60	199,133.60	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-1662/TH20-34/64831 Create date : 05 - November - 2023
Present count : 1 Rep confirm date : 05 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY