



Customer : *THARINDU MOTORS (AWISSAWELLA)

Customer Code/Grade/Narration : TH20 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1692/TH20-35/65808 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023

IGB-1692/TH20-35/65808

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	5,926.20
ror Correction			
	Received total	5,926.20	
	Receivable total	5,925.50	
	Over payments	0.70	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010199/ Inv. No.AD037B019922	Credit note no : AD037C003256 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	5,926.20

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)





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Customer Code/Grade/Narration : TH20 / A / 60 days credit : IGB - GAYAN BANDARA Rep's name

: IGB-1692/TH20-35/65808 Create date : 16 - November - 2023 Summary sheet no Present count : 1

Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date: 04-10-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD037B021031	04-10-2023	IGB	12,475.00	2,120.75	4,428.75	0.00	5,925.50	5,925.50	0.00		
F	otal	12,475.00	2,120.75	4,428.75	0.00	5,925.50	5,925.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *THARINDU MOTORS (AWISSAWELLA)

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Summary sheet no : IGB-1692/TH20-35/65808 Create date : 16 - November - 2023 Present count : 1 Rep confirm date : 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY