



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  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## IGB-1692/TH20-35/65808

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

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

## SETTLEMENT OUTLINE

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



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

| ##           | 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           | AD037B021031 | 04-10-2023    | IGB       | 12,475.00        | 2,120.75        | 4,428.75                | 0.00                  | 5,925.50         | 5,925.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>12,475.00</b> | <b>2,120.75</b> | <b>4,428.75</b>         | <b>0.00</b>           | <b>5,925.50</b>  | <b>5,925.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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