



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

Summary sheet no : IGB-1693/TH20-36/65809  
 Present count : 1

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

## IGB-1693/TH20-36/65809

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	215,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,929.00
Receivable total			215,928.65
		op	Over payments 0.35

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65809-1	<b>Deposit date</b> : 13-11-2023 <b>Bank account</b> : Sampath - 012710005336	215,929.00



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## SELECTED INVOICES - ( Average date : 28-10-2023 )

##	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	AD037B021850	27-10-2023	IGB	96,400.00	16,388.00 Rate - 17%	0.00	0.00	80,012.00	80,012.00	0.00		
02	AD037B021851	27-10-2023	IGB	53,335.00	9,066.95 Rate - 17%	0.00	0.00	44,268.05	44,268.05	0.00		
03	AD037B021864	30-10-2023	IGB	53,630.00	9,117.10 Rate - 17%	0.00	0.00	44,512.90	44,512.90	0.00		
04	AD037B021865	30-10-2023	IGB	31,250.00	5,312.50 Rate - 17%	0.00	0.00	25,937.50	25,937.50	0.00		
05	AD037B021863	30-10-2023	IGB	25,540.00	4,341.80 Rate - 17%	0.00	0.00	21,198.20	21,198.20	0.00		
<b>Total</b>				<b>260,155.00</b>	<b>44,226.35</b>	<b>0.00</b>	<b>0.00</b>	<b>215,928.65</b>	<b>215,928.65</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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