



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 13-11-2023 Bank account : 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		
Total				260,155.00	44,226.35	0.00	0.00	215,928.65	215,928.65	0.00		



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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