



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

Summary sheet no : IGB-1699/TH20-37/65871
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

IGB-1699/TH20-37/65871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	64,026.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,026.00
Receivable total			64,026.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65871-1	Deposit date : 17-11-2023 Bank account : Sampath - 012710005336	64,026.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021981	03-11-2023	IGB	77,140.00	13,113.80 Rate - 17%	0.00	0.00	64,026.20	64,026.00	0.20	A03-Part Payment	
Total				77,140.00	13,113.80	0.00	0.00	64,026.20	64,026.00	0.20		



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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