



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

Summary sheet no : IGB-1767/TH20-41/68255
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 19 - December - 2023

IGB-1767/TH20-41/68255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	258,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,126.00
Receivable total			258,125.85
		op	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68255-1	Deposit date : 14-12-2023 Bank account : Sampath - 012710005336	258,126.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022647	22-11-2023	IGB	193,795.00	32,945.15 Rate - 17%	0.00	0.00	160,849.85	160,849.85	0.00		01/12/2023 delivered
02	AD037B022648	22-11-2023	IGB	20,600.00	3,502.00 Rate - 17%	0.00	0.00	17,098.00	17,098.00	0.00		01/12/2023 delivered
03	AD037B022926	30-11-2023	IGB	42,250.00	7,182.50 Rate - 17%	0.00	0.00	35,067.50	35,067.50	0.00		01/12/2023 delivered
04	AD037B022927	30-11-2023	IGB	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		
05	AD037B022928	30-11-2023	IGB	13,400.00	2,278.00 Rate - 17%	0.00	0.00	11,122.00	11,122.00	0.00		
06	AD037B022925	30-11-2023	IGB	9,450.00	1,606.50 Rate - 17%	0.00	0.00	7,843.50	7,843.50	0.00		01/12/2023 delivered
Total				310,995.00	52,869.15	0.00	0.00	258,125.85	258,125.85	0.00		



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ASSIGNED TO
209 - dilukshi

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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