

Customer

Customer Code/Grade/Narration

Rep's name

: *THARINDU MOTORS (AWISSAWELLA)

: TH20 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1789/TH20-42/69169

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

IGB-1789/TH20-42/69169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2023	107,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,162.00
Receivable total			107,162.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69169-2	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	1,162.00
02	03-01-2024	IBT	69169-1	Deposit date : 29-12-2023 Bank account : Sampath - 012710005336	106,000.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD037B023266	13-12-2023	IGB	87,500.00	14,875.00 Rate - 17%	0.00	0.00	72,625.00	44,032.50	28,592.50	A03-Part Payment	
02	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00 Rate - 17%	0.00	0.00	67,313.00	63,129.50	4,183.50	A01-Return Goods	
Total				168,600.00	28,662.00	0.00	0.00	139,938.00	107,162.00	32,776.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY