



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

Summary sheet no : IGB-1820/TH20-44/70622  
 Present count : 1

Create date : 21 - January - 2024  
 Rep confirm date : 21 - January - 2024

## IGB-1820/TH20-44/70622

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	119,491.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,491.00
Receivable total			119,490.95
		op	Over payments 0.05

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70622-1	Deposite date : 12-01-2024 Bank account : SAMPATH - 012710005727	119,491.00





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

Summary sheet no : IGB-1820/TH20-44/70622  
Present count : 1

Create date : 21 - January - 2024  
Rep confirm date : 21 - January - 2024

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY