

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

: IGB - GAYAN BANDARA

Summary sheet no : IGB-1849/TH20-46/71534 Create date : 02 - February - 2024 Present count : 1 Rep confirm date : 02 - February - 2024
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IGB-1849/TH20-46/71534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	2	19-01-2024	4,183.20	
Error Correction	0			
	Received total	4,183.20		
	Receivable total	4,183.20		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011088/ Inv. No.AD037B021981	Credit note no : AD037C003587 Credit note date : 2024-01-19 Credit note Rep code : IGB Reason : Settled Bill Return	1,220.10
02	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011087/ Inv. No.AD037B023176	Credit note no : AD037C003586 Credit note date : 2024-01-19 Credit note Rep code : IGB Reason : Settled Bill Return	2,963.10



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SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	63,129.50	0.00	4,183.50	4,183.20	0.30	A01-Returi Goods	ו
Tot	Total			81,100.00	13,787.00	63,129.50	0.00	4,183.50	4,183.20	0.30		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *THARINDU MOTORS (AWISSAWELLA)

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY