



Customer : WAJIRA MOTORS (HINGURANA)  
 Customer Code/Grade/Narration : WA01 / BC /  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-367/WA01-6/14333  
 Present count : 1

Create date : 05 - March - 2021  
 Rep confirm date : 08 - April - 2021

## IGB-367/WA01-6/14333

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2021	225,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,212.00
Receivable total			225,212.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-04-2021	IBT		Deposite date : 06-04-2021 Bank account : PEOPLE S BANK - 126100100016792	225,212.00



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## SELECTED INVOICES - ( Average date : 09-03-2021 )

##	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	AD037B002517	04-03-2021	IGB	101,330.00	14,991.00 Rate - 15%	0.00	1,390.00	84,949.00	84,949.00	0.00		
02	AD037B002620	10-03-2021	IGB	73,430.00	10,032.75 Rate - 15%	0.00	6,545.00	56,852.25	56,852.25	0.00		
03	AD037B002618	10-03-2021	IGB	12,360.00	1,854.00 Rate - 15%	0.00	0.00	10,506.00	10,506.00	0.00		
04	AD037B002619	10-03-2021	IGB	7,390.00	984.00 Rate - 15%	0.00	830.00	5,576.00	5,576.00	0.00		
05	AD037B002688	12-03-2021	IGB	51,500.00	7,725.00 Rate - 15%	0.00	0.00	43,775.00	43,775.00	0.00		
06	AD057B106532	12-03-2021	IGB	12,950.00	1,942.50 Rate - 15%	0.00	0.00	11,007.50	11,007.50	0.00		
07	AD037B002942	18-03-2021	IGB	23,525.00	3,528.75 Rate - 15%	0.00	0.00	19,996.25	12,546.25	7,450.00		
<b>Total</b>				<b>282,485.00</b>	<b>41,058.00</b>	<b>0.00</b>	<b>8,765.00</b>	<b>232,662.00</b>	<b>225,212.00</b>	<b>7,450.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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