



Customer : WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration : WA01 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-745/WA01-12/29244
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

IGB-745/WA01-12/29244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2021	184,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,100.00
Receivable total			183,805.50
OP		Over payments	294.50

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29244-1	Deposit date : 31-12-2021 Bank account : PEOPLE S BANK - 126100100016792	184,100.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008273	13-12-2021	IGB	121,600.00	18,240.00 Rate - 15%	304.50	0.00	103,055.50	103,055.50	0.00		
02	AD037B008454	16-12-2021	IGB	95,000.00	14,250.00 Rate - 15%	0.00	0.00	80,750.00	80,750.00	0.00		
Total				216,600.00	32,490.00	304.50	0.00	183,805.50	183,805.50	0.00		



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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