



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-839/WA01-13/32157 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 01 - March - 2022

IGB-839/WA01-13/32157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2022	223,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,000.00
Receivable total			223,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32157-2	Deposit date : 27-02-2022 Bank account : PEOPLE S BANK - 126100100016792	23,000.00
02	01-03-2022	IBT	32157-1	Deposit date : 27-02-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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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