



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010175	19-02-2022	IGB	262,350.00	39,352.50 Rate - 15%	0.00	0.00	222,997.50	222,997.50	0.00		
02	AD037B010372	23-02-2022	IGB	126,355.00	0.00	0.00	0.00	126,355.00	2.50	126,352.50	A03-Part Payment	
Total				388,705.00	39,352.50	0.00	0.00	349,352.50	223,000.00	126,352.50		



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ASSIGNED TO
139 - dilukshi

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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