



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-894/WA01-14/34660
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

IGB-894/WA01-14/34660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	126,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,000.00
Receivable total			126,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34660-1	Deposit date : 28-04-2022 Bank account : PEOPLE S BANK - 126100100016792	126,000.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B010372	23-02-2022	IGB	126,355.00	11,485.50 Rate - 10%	2.50	0.00	114,867.00	114,867.00	0.00		
02	AD037B010373	23-02-2022	IGB	15,400.00	1,517.00 Rate - 10%	0.00	230.00	13,653.00	11,133.00	2,520.00	A03-Part Payment	
Total				141,755.00	13,002.50	2.50	230.00	128,520.00	126,000.00	2,520.00		



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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