



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-1036/WA01-16/40047 Create date : 01 - September - 2022
 Present count : 1 Rep confirm date : 01 - September - 2022

IGB-1036/WA01-16/40047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	49,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,500.00
Receivable total			49,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40047-1	Deposit date : 30-08-2022 Bank account : Sampath - 012710005336	49,500.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012195	18-08-2022	IGB	58,250.00	8,737.50 Rate - 15%	0.00	0.00	49,512.50	49,500.00	12.50	A03-Part Payment	23/08/2022 DELIVERED
Total				58,250.00	8,737.50	0.00	0.00	49,512.50	49,500.00	12.50		



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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