



Customer : WAJIRA MOTORS (HINGURANA)
Customer Code/Grade/Narration : WA01 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1082/WA01-17/42062
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1082/WA01-17/42062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	58,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,034.00
Receivable total			58,033.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42062-1	Deposit date : 26-09-2022 Bank account : Sampath - 012710005336	58,034.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	49,500.00	0.00	12.50	12.50	0.00		
02	AD037B012624	09-09-2022	IGB	101,225.00	10,239.00 Rate - 15%	0.00	32,965.00	58,021.00	58,021.00	0.00		
Total				159,475.00	18,976.50	49,500.00	32,965.00	58,033.50	58,033.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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