



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

Summary sheet no : IGB-1130/WA01-18/43980  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## IGB-1130/WA01-18/43980

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	189,000.00
Cheques Payments	0		
Credit Balance	1	27-09-2022	15,325.50
Error Correction	0		
Received total			204,325.50
Receivable total			204,325.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005779/ Inv. No.AD037B010175	<b>Credit note no</b> : AD037C001766 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	15,325.50
02	09-11-2022	IBT	43980-1	<b>Deposit date</b> : 28-10-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 9/11/2022 received the summary	189,000.00



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## SELECTED INVOICES - ( Average date : 25-09-2022 )

##	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	AD037B012953	22-09-2022	IGB	146,550.00	14,655.00 Rate - 10%	0.00	0.00	131,895.00	131,895.00	0.00		
02	AD037B012954	22-09-2022	IGB	27,235.00	2,723.50 Rate - 10%	0.00	0.00	24,511.50	24,511.50	0.00		
03	AD037B013202	06-10-2022	IGB	53,250.00	5,325.00 Rate - 10%	0.00	0.00	47,925.00	47,919.00	6.00	A03-Part Payment	
<b>Total</b>				<b>227,035.00</b>	<b>22,703.50</b>	<b>0.00</b>	<b>0.00</b>	<b>204,331.50</b>	<b>204,325.50</b>	<b>6.00</b>		



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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