



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

Summary sheet no : IGB-1135/WA01-19/44296  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

## IGB-1135/WA01-19/44296

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,300.00
Receivable total			49,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44296-1	Deposit date : 11-11-2022 Bank account : Sampath - 012710005336	49,300.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD037B013537	25-10-2022	IGB	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	49,300.00	0.00		30/10/2022 DELIVERED
<b>Total</b>				<b>58,000.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,300.00</b>	<b>49,300.00</b>	<b>0.00</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