



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

Summary sheet no : IGB-1180/WA01-20/45902
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

IGB-1180/WA01-20/45902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2022	220,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			219,633.25
OP		Over payments	366.75

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45902-2	Deposite date : 29-11-2022 Bank account : Sampath - 012710005336 Delay reason : 15/12/2022 VISIT AND TAKE ADVICE	20,000.00
02	18-12-2022	IBT	45902-1	Deposite date : 29-11-2022 Bank account : Sampath - 012710005336 Delay reason : 15/12/2022 VISIT AND TAKE ADVICE	200,000.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD037B013202	06-10-2022	IGB	53,250.00	5,325.00	47,919.00	0.00	6.00	6.00	0.00		
02	AD037B013687	09-11-2022	IGB	13,125.00	1,968.75 Rate - 15%	0.00	0.00	11,156.25	11,156.25	0.00		
03	AD037B013801	11-11-2022	IGB	113,000.00	16,950.00 Rate - 15%	0.00	0.00	96,050.00	96,050.00	0.00		
04	AD037B013798	11-11-2022	IGB	31,250.00	4,687.50 Rate - 15%	0.00	0.00	26,562.50	26,562.50	0.00		
05	AD057B131589	16-11-2022	IGB	23,785.00	3,567.75 Rate - 15%	0.00	0.00	20,217.25	20,217.25	0.00		
06	AD037B013902	17-11-2022	IGB	43,475.00	6,521.25 Rate - 15%	0.00	0.00	36,953.75	36,953.75	0.00		
07	AD037B013903	17-11-2022	IGB	33,750.00	5,062.50 Rate - 15%	0.00	0.00	28,687.50	28,687.50	0.00		
Total				311,635.00	44,082.75	47,919.00	0.00	219,633.25	219,633.25	0.00		



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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