



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

Summary sheet no : IGB-1290/WA01-21/49256
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

IGB-1290/WA01-21/49256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	52,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,000.00
Receivable total			52,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49256-1	Deposit date : 08-02-2023 Bank account : Sampath - 012710005336 Delay reason : 22/2/2023 VISIT AND TAKE ADVICE	52,000.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD037B014461	19-12-2022	IGB	49,680.00	4,968.00 Rate - 10%	0.00	0.00	44,712.00	44,712.00	0.00		27/12/2022 DELIVERED
02	AD037B014654	26-12-2022	IGB	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,288.00	587.00	A03-Part Payment	
Total				58,430.00	5,843.00	0.00	0.00	52,587.00	52,000.00	587.00		



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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