



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

Summary sheet no : IGB-1291/WA01-22/49258
Present count : 3

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

IGB-1291/WA01-22/49258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-01-2023	268,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,000.00
Receivable total			248,675.25
SBR overpayment		Over payments	19,324.75

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49258-2	Deposite date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : 22/2/2023 VISIT AND TAKE ADVICE	68,000.00
02	22-02-2023	IBT	49258-1	Deposite date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : 22/2/2023 VISIT AND TAKE ADVICE	200,000.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014654	26-12-2022	IGB	8,750.00	875.00	7,288.00	0.00	587.00	547.50	39.50	A03-Part Payment	
02	AD037B015013	13-01-2023	IGB	314,650.00	43,787.25 Rate - 15%	0.00	22,735.00	248,127.75	248,127.75	0.00		17/01/2023 DELIVERED
Total				323,400.00	44,662.25	7,288.00	22,735.00	248,714.75	248,675.25	39.50		



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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