



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

Summary sheet no : IGB-1334/WA01-23/50897  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## IGB-1334/WA01-23/50897

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-10-2019	55.00
Received total			55.00
Receivable total			39.50
OP		Over payments	15.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-10-2019 <b>Ref no</b> : AD057C012681	55.00



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

Summary sheet no : IGB-1334/WA01-23/50897  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD037B014654	26-12-2022	IGB	8,750.00	875.00	7,835.50	0.00	39.50	39.50	0.00		
<b>Total</b>				<b>8,750.00</b>	<b>875.00</b>	<b>7,835.50</b>	<b>0.00</b>	<b>39.50</b>	<b>39.50</b>	<b>0.00</b>		



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

Summary sheet no : IGB-1334/WA01-23/50897  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY