



Customer : WEERASIRI MOTORS (UHANA)  
Customer Code/Grade/Narration : WE03 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-742/WE03-22/29241  
Present count : 1

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

**IGB-742/WE03-22/29241**

**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	1	31-12-2021	1,890.00
Error Correction	0		
Received total			1,890.00
Receivable total			1,890.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003129/ Inv. No.AD037B001809	<b>Credit note no</b> : AD037C000757 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,890.00



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## SELECTED INVOICES - ( Average date : 07-11-2021 )

##	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	AD037B007466	07-11-2021	IGB	25,450.00	2,300.00	18,810.00	2,450.00	1,890.00	1,890.00	0.00		
Total				25,450.00	2,300.00	18,810.00	2,450.00	1,890.00	1,890.00	0.00		



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ASSIGNED TO  
154 - Imali Madushika

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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