



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-785/WE03-23/30523  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

**IGB-785/WE03-23/30523**

**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	08-01-2022	3,100.00
Error Correction	0		
Received total			3,100.00
Receivable total			3,100.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029781/ Inv. No.AD057B119511	<b>Credit note no</b> : AD057C020126 <b>Credit note date</b> : 2022-01-08 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,100.00



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## SELECTED INVOICES - ( Average date : 27-11-2021 )

##	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	<b>** AD057B119511</b>	27-11-2021	IGB	20,360.00	0.00	11,280.00	5,980.00	3,100.00	3,100.00	0.00		
<b>Total</b>				<b>20,360.00</b>	<b>0.00</b>	<b>11,280.00</b>	<b>5,980.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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