



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-844/WE03-24/32316
Present count : 2

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

IGB-844/WE03-24/32316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	20,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,400.00
Receivable total			20,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32316-1	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Dealer's wife has deposited the slip and sent by her. Please approve this for this time. No any issue because deposited amount same to invoice value	20,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 14:33:07	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008485	16-12-2021	IGB	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
Total				20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		



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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