



Customer : WEERASIRI MOTORS (UHANA)
 Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1294/WE03-27/49322
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

IGB-1294/WE03-27/49322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	42,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,138.00
Receivable total			42,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49322-1	Deposit date : 08-02-2023 Bank account : Sampath - 012710005336 Delay reason : 24/02/2023 VISIT AND TAKE ADVICE	42,138.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014460	19-12-2022	IGB	50,020.00	4,682.00 Rate - 10%	0.00	3,200.00	42,138.00	42,138.00	0.00		28/12/2022 DELIVERED
Total				50,020.00	4,682.00	0.00	3,200.00	42,138.00	42,138.00	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