



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 08-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 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
<b>Total</b>				<b>50,020.00</b>	<b>4,682.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>42,138.00</b>	<b>42,138.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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