



Customer : WELIKALA MOTORS (AGURUWELLA)
Customer Code/Grade/Narration : WE06 / LP / LEGAL GRADE
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-771/WE06-8/30088
Present count : 2

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

IGB-771/WE06-8/30088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 256 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30088-1	Deposite date : 13-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 24/01/2022 visited and take with stamp	15,000.00



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SELECTED INVOICES - (Average date : 02-05-2021)

##	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	AD037B003991	02-05-2021	IGB	29,500.00	0.00	0.00	0.00	29,500.00	15,000.00	14,500.00	A03-Part Payment	
Total				29,500.00	0.00	0.00	0.00	29,500.00	15,000.00	14,500.00		



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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