



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

Summary sheet no : IGB-820/WE06-9/31808  
Present count : 1

Create date : 22 - February - 2022  
Rep confirm date : 22 - February - 2022

## IGB-820/WE06-9/31808

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 296 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31808-1	Deposite date : 22-02-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00



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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	AD037B003989	02-05-2021	IGB	15,800.00	0.00	3,070.00	0.00	12,730.00	10,000.00	2,730.00	A03-Part Payment	
<b>Total</b>				<b>15,800.00</b>	<b>0.00</b>	<b>3,070.00</b>	<b>0.00</b>	<b>12,730.00</b>	<b>10,000.00</b>	<b>2,730.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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