



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

Summary sheet no : IGB-976/WE06-10/37255  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 04 - November - 2022

## IGB-976/WE06-10/37255

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

**Summary age : 544 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	IBT	37255-1	Deposit date : 28-10-2022 Bank account : BANK OF CEYLON - 86010738	2,500.00



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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	AD037B003985	02-05-2021	IGB	38,705.00	0.00	0.50	8,045.00	30,659.50	2,500.00	28,159.50	A03-Part Payment	
<b>Total</b>				<b>38,705.00</b>	<b>0.00</b>	<b>0.50</b>	<b>8,045.00</b>	<b>30,659.50</b>	<b>2,500.00</b>	<b>28,159.50</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