



Customer : WELIKALA MOTORS (AGURUWELLA)

Customer Code/Grade/Narration : WE06 / LP / LEGAL GRADE Rep's name : IGB - GAYAN BANDARA

IGB-1307/WE06-11/49962

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 661 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	IBT	49962-1	Deposite date: 22-02-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: 9/3/2023 ENTERED	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:21:35	Sewmini Tharushika receiving team	IBT date is wrong (2023/02/23) Correct IBT date (2023/02/22)

Prepared By: Sewmini Tharushika (2023-03-21 14:03 - 2 copy)

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Summary sheet no : IGB-1307/WE06-11/49962 Create date : 09 - March - 2023 Present count : 2 Rep confirm date : 09 - March - 2023

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD037B003985	02-05-2021	IGB	38,705.00	0.00	2,500.50	8,045.00	28,159.50	5,000.00	23,159.50	A03-Part Payment	
Г	otal			38,705.00	0.00	2,500.50	8,045.00	28,159.50	5,000.00	23,159.50		

Prepared By: Sewmini Tharushika (2023-03-21 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : IGB-1307/WE06-11/49962 Create date : 09 - March - 2023 Present count : 2 Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY