



Customer : *WEERASINGHE MOTORS (THANAMALWILA)
 Customer Code/Grade/Narration : WE23 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1476/WE23-3/56802
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

IGB-1476/WE23-3/56802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	563,690.00
Credit Balance	0		
Error Correction	0		
Received total			563,690.00
Receivable total			563,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 481471 Cheque present date : 25-08-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	180,000.00
02	16-07-2023	cheque		Cheque no : 481472 Cheque present date : 20-08-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	180,000.00
03	16-07-2023	cheque		Cheque no : 481473 Cheque present date : 17-08-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	203,690.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B017032	12-05-2023	IGB	58,025.00	0.00	0.00	3,125.00	54,900.00	54,900.00	0.00		
02	AD037B017033	12-05-2023	IGB	97,775.00	0.00	0.00	0.00	97,775.00	97,775.00	0.00		
03	AD037B017029	12-05-2023	IGB	277,525.00	0.00	0.00	0.00	277,525.00	277,525.00	0.00		
04	AD037B017030	12-05-2023	IGB	24,930.00	0.00	0.00	0.00	24,930.00	24,930.00	0.00		
05	AD037B017031	12-05-2023	IGB	108,560.00	0.00	0.00	0.00	108,560.00	108,560.00	0.00		
Total				566,815.00	0.00	0.00	3,125.00	563,690.00	563,690.00	0.00		



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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