



Customer : WASANA AUTO TRADERS (RATHNAPURA)
 Customer Code/Grade/Narration : WA06 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-777/WA06-20/30360
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 02 - February - 2022

IGB-777/WA06-20/30360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-04-2022	455,832.00
Credit Balance	0		
Error Correction	0		
Received total			455,832.00
Receivable total			455,832.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 000224 Cheque present date : 22-04-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	91,832.00
02	28-01-2022	cheque		Cheque no : 000223 Cheque present date : 08-04-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	91,000.00
03	28-01-2022	cheque		Cheque no : 000222 Cheque present date : 01-04-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	91,000.00
04	28-01-2022	cheque		Cheque no : 000221 Cheque present date : 25-03-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	91,000.00
05	28-01-2022	cheque		Cheque no : 000220 Cheque present date : 18-03-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	91,000.00



Customer : WASANA AUTO TRADERS (RATHNAPURA)
 Customer Code/Grade/Narration : WA06 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-777/WA06-20/30360
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B009249	20-01-2022	IGB	8,250.00	825.00 Rate - 10%	0.00	0.00	7,425.00	7,425.00	0.00		
02	AD037B009250	20-01-2022	IGB	156,735.00	14,672.00 Rate - 10%	0.00	10,015.00	132,048.00	132,048.00	0.00		
03	AD467B018904	20-01-2022	IGB	8,220.00	822.00 Rate - 10%	0.00	0.00	7,398.00	7,398.00	0.00		
04	AD037B009254	20-01-2022	IGB	35,290.00	3,529.00 Rate - 10%	0.00	0.00	31,761.00	31,761.00	0.00		
05	AD037B009255	20-01-2022	IGB	127,175.00	12,717.50 Rate - 10%	0.00	0.00	114,457.50	114,457.50	0.00		
06	AD037B009256	20-01-2022	IGB	48,300.00	4,830.00 Rate - 10%	0.00	0.00	43,470.00	43,470.00	0.00		
07	AD037B009260	20-01-2022	IGB	31,400.00	3,140.00 Rate - 10%	0.00	0.00	28,260.00	28,260.00	0.00		
08	AD037B009261	20-01-2022	IGB	9,850.00	985.00 Rate - 10%	0.00	0.00	8,865.00	8,865.00	0.00		
09	AD037B009294	21-01-2022	IGB	78,125.00	7,812.50 Rate - 10%	0.00	0.00	70,312.50	70,312.50	0.00		
10	AD037B009295	21-01-2022	IGB	3,250.00	325.00 Rate - 10%	0.00	0.00	2,925.00	2,925.00	0.00		
11	AD037B009354	25-01-2022	IGB	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
Total				516,495.00	50,648.00	0.00	10,015.00	455,832.00	455,832.00	0.00		



Customer : WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-777/WA06-20/30360
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY