



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-870/WA06-21/33487 Create date : 29 - March - 2022  
 Present count : 1 Rep confirm date : 29 - March - 2022

## IGB-870/WA06-21/33487

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-05-2022	706,897.00
Credit Balance	1	22-02-2022	5,193.00
Error Correction	0		
Received total			712,090.00
Receivable total			712,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003723/ Inv. No.AD037B009250	<b>Credit note no</b> : AD037C001033 <b>Credit note date</b> : 2022-02-22 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,193.00
02	29-03-2022	cheque		<b>Cheque no</b> : 000247 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	109,467.00
03	29-03-2022	cheque		<b>Cheque no</b> : 000246 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00
04	29-03-2022	cheque		<b>Cheque no</b> : 000245 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00
05	29-03-2022	cheque		<b>Cheque no</b> : 000244 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00
06	29-03-2022	cheque		<b>Cheque no</b> : 000243 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	29-03-2022	cheque		<b>Cheque no</b> : 000242 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00
08	29-03-2022	cheque		<b>Cheque no</b> : 000241 <b>Cheque present date</b> : 29-04-2022 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	97,430.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD037B009583	28-01-2022	IGB	17,300.00	1,730.00 Rate - 10%	0.00	0.00	15,570.00	15,570.00	0.00		
02	AD057B123164	28-01-2022	IGB	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,790.00	0.00		
03	AD037B009602	28-01-2022	IGB	71,295.00	7,129.50 Rate - 10%	0.00	0.00	64,165.50	64,165.50	0.00		
04	AD467B019341	10-02-2022	IGB	12,330.00	1,233.00 Rate - 10%	0.00	0.00	11,097.00	11,097.00	0.00		
05	AD037B010053	18-02-2022	IGB	189,850.00	18,963.00 Rate - 10%	0.00	220.00	170,667.00	170,667.00	0.00		
06	AD037B010064	18-02-2022	IGB	139,030.00	12,975.50 Rate - 10%	0.00	9,275.00	116,779.50	116,779.50	0.00		
07	AD037B010242	20-02-2022	IGB	354,700.00	35,470.00 Rate - 10%	0.00	0.00	319,230.00	319,230.00	0.00		
08	AD037B010376	23-02-2022	IGB	32,045.00	3,204.50 Rate - 10%	0.00	0.00	28,840.50	2,791.00	26,049.50	A01-Return Goods	
<b>Total</b>				<b>829,650.00</b>	<b>82,015.50</b>	<b>0.00</b>	<b>9,495.00</b>	<b>738,139.50</b>	<b>712,090.00</b>	<b>26,049.50</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