



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-909/WA06-22/35029
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

IGB-909/WA06-22/35029**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	31-03-2022	26,050.50
Error Correction	0		
Received total			26,050.50
Receivable total			26,050.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004018/ Inv. No.AD037B009250	Credit note no : AD037C001110 Credit note date : 2022-03-31 Credit note Rep code : IGB Reason : Settled Bill Return	14,760.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030937/ Inv. No.AD057B089109	Credit note no : AD057C020535 Credit note date : 2022-03-31 Credit note Rep code : IGB Reason : Settled Bill Return	2,299.50
03	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030938/ Inv. No.AD057B089109	Credit note no : AD057C020536 Credit note date : 2022-03-31 Credit note Rep code : IGB Reason : Settled Bill Return	2,331.00
04	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030939/ Inv. No.AD057B087916	Credit note no : AD057C020537 Credit note date : 2022-03-31 Credit note Rep code : IGB Reason : Settled Bill Return	6,660.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B010376	23-02-2022	IGB	32,045.00	0.00	2,791.00	0.00	29,254.00	26,049.50	3,204.50		
02	AD037B010631	28-03-2022	IGB	6,300.00	0.00	0.00	0.00	6,300.00	1.00	6,299.00	A01-Return Goods	
Total				38,345.00	0.00	2,791.00	0.00	35,554.00	26,050.50	9,503.50		



Customer

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Present count

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: 1

Create date

Rep confirm date

: 06 - May - 2022

: 06 - May - 2022

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