



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-936/WA06-23/35922
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

IGB-936/WA06-23/35922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	158,751.00
Credit Balance	0		
Error Correction	0		
Received total			158,751.00
Receivable total			158,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 000280 Cheque present date : 30-05-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	158,751.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD037B010631	28-03-2022	IGB	6,300.00	0.00	1.00	0.00	6,299.00	6,299.00	0.00		
02	AD037B010953	05-05-2022	IGB	126,000.00	20,160.00 Rate - 16%	0.00	0.00	105,840.00	105,840.00	0.00		24/05/2022 DELIVERED
03	AD037B010964	05-05-2022	IGB	56,905.00	8,268.00 Rate - 16%	0.00	5,230.00	43,407.00	43,407.00	0.00		24/05/2022 DELIVERED
04	AD057X004849	18-05-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	3,205.00	96,795.00	A03-Part Payment	
Total				289,205.00	28,428.00	1.00	5,230.00	255,546.00	158,751.00	96,795.00		



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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