



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-977/WA06-24/37256 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 18 - July - 2022

IGB-977/WA06-24/37256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	229,530.00
Credit Balance	0		
Error Correction	0		
Received total			229,530.00
Receivable total			229,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 000314 Cheque present date : 09-07-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	229,530.00



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SELECTED INVOICES - (Average date : 25-06-2022)

##	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	AD037B011720	24-06-2022	IGB	80,125.00	12,820.00 Rate - 16%	0.00	0.00	67,305.00	67,305.00	0.00		
02	AD037B011721	24-06-2022	IGB	49,455.00	7,547.20 Rate - 16%	0.00	2,285.00	39,622.80	39,622.80	0.00		
03	AD037B011722	24-06-2022	IGB	86,200.00	13,370.40 Rate - 16%	0.00	2,635.00	70,194.60	70,194.60	0.00		
04	AD037B011751	27-06-2022	IGB	62,390.00	9,982.40 Rate - 16%	0.00	0.00	52,407.60	52,407.60	0.00		
Total				278,170.00	43,720.00	0.00	4,920.00	229,530.00	229,530.00	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