



Customer : WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-994/WA06-25/37908 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 15 - August - 2022

IGB-994/WA06-25/37908
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	267,670.00
Credit Balance	0		
Error Correction	0		
Received total			267,670.00
Receivable total			267,669.25
OP		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 000325 Cheque present date : 05-08-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	267,670.00



NOT USE

Create date : 18 - July - 2022
Rep confirm date : 15 - August - 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	AD037B011815	07-07-2022	IGB	5,980.00	897.00 Rate - 15%	0.00	0.00	5,083.00	5,083.00	0.00		DELIVERED ON 15/07/2022
02	AD037B011845	18-07-2022	IGB	153,275.00	22,683.75 Rate - 15%	0.00	2,050.00	128,541.25	128,541.25	0.00		DELIVERED ON 30/07/2022
03	AD037B011846	18-07-2022	IGB	75,140.00	10,666.50 Rate - 15%	0.00	4,030.00	60,443.50	60,443.50	0.00		DELIVERED ON 30/07/2022
04	AD037B011848	19-07-2022	IGB	40,300.00	6,045.00 Rate - 15%	0.00	0.00	34,255.00	34,255.00	0.00		DELIVERED ON 30/07/2022
05	AD037B011849	19-07-2022	IGB	15,360.00	2,304.00 Rate - 15%	0.00	0.00	13,056.00	13,056.00	0.00		DELIVERED ON 30/07/2022
06	AD037B011850	19-07-2022	IGB	37,305.00	4,639.50 Rate - 15%	0.00	6,375.00	26,290.50	26,290.50	0.00		DELIVERED ON 30/07/2022
Total				327,360.00	47,235.75	0.00	12,455.00	267,669.25	267,669.25	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