



Customer : WASANA AUTO TRADERS (RATHNAPURA)
Customer Code/Grade/Narration : WA06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1059/WA06-28/41242
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

IGB-1059/WA06-28/41242

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	2	12-09-2022	39,744.00
Error Correction	0		
Received total			39,744.00
Receivable total			39,744.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005555/ Inv. No.AD037B000521	Credit note no : AD037C001719 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return	10,530.00
02	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005554/ Inv. No.AD037B010242	Credit note no : AD037C001718 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return	29,214.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B012120	16-08-2022	IGB	47,015.00	2,969.00	0.00	17,325.00	26,721.00	6,721.00	20,000.00	A01-Return Goods	
02	AD037B012379	26-08-2022	IGB	58,250.00	5,825.00	0.00	0.00	52,425.00	33,023.00	19,402.00	A01-Return Goods	
Total				105,265.00	8,794.00	0.00	17,325.00	79,146.00	39,744.00	39,402.00		



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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