



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

Summary sheet no : IGB-1084/WA06-29/42070 Create date : 04 - October - 2022
Present count : 1 Rep confirm date : 04 - October - 2022

IGB-1084/WA06-29/42070
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-11-2022	543,282.00
Credit Balance	0		
Error Correction	0		
Received total			543,282.00
Receivable total			543,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 000379 Cheque present date : 16-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	111,282.00
02	04-10-2022	cheque		Cheque no : 000313 Cheque present date : 14-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	108,000.00
03	04-10-2022	cheque		Cheque no : 000376 Cheque present date : 11-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	108,000.00
04	04-10-2022	cheque		Cheque no : 000377 Cheque present date : 04-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	108,000.00
05	04-10-2022	cheque		Cheque no : 000378 Cheque present date : 28-10-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	108,000.00



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

##	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	AD037B012481	02-09-2022	IGB	45,110.00	3,649.00 Rate - 10%	0.00	8,620.00	32,841.00	30,597.00	2,244.00	A03-Part Payment	
02	AD037B012482	02-09-2022	IGB	216,310.00	21,631.00 Rate - 10%	0.00	0.00	194,679.00	194,679.00	0.00		
03	AD037B012510	06-09-2022	IGB	79,070.00	7,184.00 Rate - 10%	0.00	7,230.00	64,656.00	64,656.00	0.00		
04	AD037B012511	06-09-2022	IGB	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
05	AD037B012509	06-09-2022	IGB	35,450.00	3,545.00 Rate - 10%	0.00	0.00	31,905.00	31,905.00	0.00		
06	AD037B012537	07-09-2022	IGB	87,710.00	8,771.00 Rate - 10%	0.00	0.00	78,939.00	78,939.00	0.00		
07	AD037B012717	13-09-2022	IGB	93,580.00	9,358.00 Rate - 10%	0.00	0.00	84,222.00	84,222.00	0.00		
08	AD037B012815	15-09-2022	IGB	19,260.00	1,926.00 Rate - 10%	0.00	0.00	17,334.00	17,334.00	0.00		
Total				621,990.00	60,614.00	0.00	15,850.00	545,526.00	543,282.00	2,244.00		



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Present count	: 1	Rep confirm date	: 04 - October - 2022

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