



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

Summary sheet no : IGB-1096/WA06-30/42772
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

IGB-1096/WA06-30/42772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-06-2022	3,205.00
Received total			3,205.00
Receivable total			3,205.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	Error correction	Over payment credit note	Error correction date : 23-06-2022 Ref no : AD057C0021065	3,205.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD037B012379	26-08-2022	IGB	58,250.00	5,825.00	51,393.00	0.00	1,032.00	1,032.00	0.00		
02	AD037B012481	02-09-2022	IGB	45,110.00	3,649.00	30,597.00	8,620.00	2,244.00	2,173.00	71.00	A03-Part Payment	
Total				103,360.00	9,474.00	81,990.00	8,620.00	3,276.00	3,205.00	71.00		



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ASSIGNED TO
0 -

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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