



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

Summary sheet no : IGB-1115/WA06-31/43648
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

IGB-1115/WA06-31/43648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2022	651,660.00
Credit Balance	0		
Error Correction	0		
Received total			651,660.00
Receivable total			651,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 000391 Cheque present date : 05-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	217,220.00
02	01-11-2022	cheque		Cheque no : 000390 Cheque present date : 25-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	217,220.00
03	01-11-2022	cheque		Cheque no : 000389 Cheque present date : 18-11-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	217,220.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	30,597.00	8,620.00	2,244.00	71.00	2,173.00	A03-Part Payment	
02	AD037B013092	29-09-2022	IGB	113,650.00	5,390.00 Rate - 10%	0.00	59,750.00	48,510.00	48,510.00	0.00		04/10/2022 DELIVERED
03	AD037B013093	29-09-2022	IGB	23,765.00	1,620.50 Rate - 10%	0.00	7,560.00	14,584.50	14,584.50	0.00		04/10/2022 DELIVERED
04	AD037B013094	29-09-2022	IGB	48,905.00	3,417.50 Rate - 10%	0.00	14,730.00	30,757.50	30,757.50	0.00		04/10/2022 DELIVERED
05	AD037B013095	29-09-2022	IGB	115,480.00	9,880.50 Rate - 10%	0.00	16,675.00	88,924.50	88,924.50	0.00		04/10/2022 DELIVERED
06	AD037B013096	29-09-2022	IGB	157,635.00	13,810.00 Rate - 10%	0.00	19,535.00	124,290.00	124,290.00	0.00		04/10/2022 DELIVERED
07	AD037B013097	29-09-2022	IGB	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		04/10/2022 DELIVERED
08	AD037B013089	29-09-2022	IGB	110,560.00	10,088.50 Rate - 10%	0.00	9,675.00	90,796.50	90,796.50	0.00		04/10/2022 DELIVERED
09	AD037B013090	29-09-2022	IGB	125,515.00	12,551.50 Rate - 10%	0.00	0.00	112,963.50	112,963.50	0.00		04/10/2022 DELIVERED
10	AD037B013150	04-10-2022	IGB	33,230.00	3,323.00 Rate - 10%	0.00	0.00	29,907.00	29,907.00	0.00		
11	AD037B013211	06-10-2022	IGB	71,725.00	7,172.50 Rate - 10%	0.00	0.00	64,552.50	64,505.50	47.00	A03-Part Payment	
Total				897,075.00	76,053.00	30,597.00	136,545.00	653,880.00	651,660.00	2,220.00		



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Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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