



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

Summary sheet no : IGB-1116/WA06-32/43651 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

IGB-1116/WA06-32/43651
Current Status : APPROVED SUMMARY FROM SETOFF TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	33,912.00
Credit Balance	0		
Error Correction	0		
Received total			33,912.00
Receivable total			33,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 000398 Cheque present date : 23-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	33,912.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013334	17-10-2022	IGB	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
02	AD037B013391	20-10-2022	IGB	5,330.00	533.00 Rate - 10%	0.00	0.00	4,797.00	4,797.00	0.00		
03	AD037B013393	20-10-2022	IGB	10,450.00	1,045.00 Rate - 10%	0.00	0.00	9,405.00	9,405.00	0.00		
Total				37,680.00	3,768.00	0.00	0.00	33,912.00	33,912.00	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