# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1117/WA06-33/43652
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

### IGB-1117/WA06-33/43652

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 73 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 19-12-2022 | 1,120,292.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,120,292.00 |
| | | Receivable total | 1,120,292.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-11-2022 | cheque | | **Cheque no :** 000396<br>**Cheque present date :** 29-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 98,664.00 |
| 02 | 01-11-2022 | cheque | | **Cheque no :** 000395<br>**Cheque present date :** 28-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 98,664.00 |
| 03 | 01-11-2022 | cheque | | **Cheque no :** 000394<br>**Cheque present date :** 23-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 300,000.00 |
| 04 | 01-11-2022 | cheque | | **Cheque no :** 000397<br>**Cheque present date :** 21-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 98,664.00 |
| 05 | 01-11-2022 | cheque | | **Cheque no :** 000393<br>**Cheque present date :** 16-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 300,000.00 |
| 06 | 01-11-2022 | cheque | | **Cheque no :** 000392<br>**Cheque present date :** 09-12-2022<br>**Bank / Branch :** 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 224,300.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1117/WA06-33/43652
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 02 - November - 2022

## SELECTED INVOICES - ( Average date : 07-10-2022 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD037B013152 | 04-10-2022 | IGB | 155,900.00 | 15,590.00 Rate - 10% | 0.00 | 0.00 | 140,310.00 | 140,310.00 | 0.00 | | 18/10/2022 DELIVERED |
| 02 | AD037B013167 | 05-10-2022 | IGB | 141,120.00 | 14,112.00 Rate - 10% | 0.00 | 0.00 | 127,008.00 | 127,008.00 | 0.00 | | 18/10/2022 DELIVERED |
| 03 | AD037B013168 | 05-10-2022 | IGB | 254,075.00 | 20,429.00 Rate - 10% | 0.00 | 49,785.00 | 183,861.00 | 183,261.00 | 600.00 | A03-Part Payment | 18/10/2022 DELIVERED |
| 04 | AD037B013226 | 10-10-2022 | IGB | 178,080.00 | 17,808.00 Rate - 10% | 0.00 | 0.00 | 160,272.00 | 160,272.00 | 0.00 | | 18/10/2022 DELIVERED |
| 05 | AD037B013227 | 10-10-2022 | IGB | 569,805.00 | 56,743.50 Rate - 10% | 0.00 | 2,370.00 | 510,691.50 | 509,441.00 | 1,250.50 | A01-Return Goods | 18/10/2022 DELIVERED |
| **Total** | | | | **1,298,980.00** | **124,682.50** | **0.00** | **52,155.00** | **1,122,142.50** | **1,120,292.00** | **1,850.50** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : IGB-1117/WA06-33/43652 | Create date | : 01 - November - 2022 |
| Present count | : 2 | Rep confirm date | : 02 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY