



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 : APPROVED SUMMARY FROM SETOFF 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 Cheque present date : 29-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	98,664.00
02	01-11-2022	cheque		Cheque no : 000395 Cheque present date : 28-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	98,664.00
03	01-11-2022	cheque		Cheque no : 000394 Cheque present date : 23-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	300,000.00
04	01-11-2022	cheque		Cheque no : 000397 Cheque present date : 21-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	98,664.00
05	01-11-2022	cheque		Cheque no : 000393 Cheque present date : 16-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	300,000.00
06	01-11-2022	cheque		Cheque no : 000392 Cheque present date : 09-12-2022 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	224,300.00



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

##	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	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		



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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