



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

Summary sheet no : IGB-1126/WA06-34/43975 Create date : 09 - November - 2022
Present count : 1 Rep confirm date : 09 - November - 2022

IGB-1126/WA06-34/43975

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	1	09-11-2022	1,251.00
Error Correction	0		
Received total			1,251.00
Receivable total			1,250.50
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006343/ Inv. No.AD037B009602	Credit note no : AD037C001999 Credit note date : 2022-11-09 Credit note Rep code : IGB Reason : Settled Bill Return	1,251.00



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

##	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	AD037B013227	10-10-2022	IGB	569,805.00	56,743.50	0.00	2,370.00	510,691.50	1,250.50	509,441.00	A01-Return Goods	IGB-1117/WA06
Total				569,805.00	56,743.50	0.00	2,370.00	510,691.50	1,250.50	509,441.00		



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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