



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

Summary sheet no : IGB-1188/WA06-35/46159  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

## IGB-1188/WA06-35/46159

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2023	607,800.00
Credit Balance	0		
Error Correction	0		
Received total			607,800.00
Receivable total			607,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no</b> : 000485 <b>Cheque present date</b> : 18-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	151,000.00
02	21-12-2022	cheque		<b>Cheque no</b> : 000487 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	154,800.00
03	21-12-2022	cheque		<b>Cheque no</b> : 000484 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	151,000.00
04	21-12-2022	cheque		<b>Cheque no</b> : 000486 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	151,000.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD037B013168	05-10-2022	IGB	254,075.00	20,429.00	183,261.00	49,785.00	600.00	600.00	0.00		
02	AD037B013211	06-10-2022	IGB	71,725.00	7,172.50	64,505.50	0.00	47.00	47.00	0.00		
03	AD037B013507	24-10-2022	IGB	243,160.00	24,051.50 Rate - 10%	0.00	2,645.00	216,463.50	216,463.50	0.00		14/11/2022 DELIVERED
04	AD037B013508	24-10-2022	IGB	132,765.00	11,196.50 Rate - 10%	0.00	20,800.00	100,768.50	100,768.50	0.00		14/11/2022 DELIVERED
05	AD037B013510	24-10-2022	IGB	88,345.00	8,834.50 Rate - 10%	0.00	0.00	79,510.50	79,510.00	0.50	A03-Part Payment	14/11/2022 DELIVERED
06	AD037B013506	24-10-2022	IGB	234,310.00	23,379.00 Rate - 10%	0.00	520.00	210,411.00	210,411.00	0.00		14/11/2022 DELIVERED
<b>Total</b>				<b>1,024,380.00</b>	<b>95,063.00</b>	<b>247,766.50</b>	<b>73,750.00</b>	<b>607,800.50</b>	<b>607,800.00</b>	<b>0.50</b>		



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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