



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

Summary sheet no : IGB-1189/WA06-36/46164  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 22 - December - 2022

## IGB-1189/WA06-36/46164

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-01-2023	375,732.00
Credit Balance	0		
Error Correction	0		
Received total			375,732.00
Receivable total			375,732.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no</b> : 000490 <b>Cheque present date</b> : 03-02-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	125,732.00
02	21-12-2022	cheque		<b>Cheque no</b> : 000489 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	125,000.00
03	21-12-2022	cheque		<b>Cheque no</b> : 000488 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	125,000.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013638	02-11-2022	IGB	78,755.00	6,723.50 Rate - 10%	0.00	11,520.00	60,511.50	60,511.50	0.00		08/11/2022 DELIVERED
02	AD037B013846	15-11-2022	IGB	18,125.00	1,812.50 Rate - 10%	0.00	0.00	16,312.50	16,312.50	0.00		
03	AD037B013847	15-11-2022	IGB	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	34,425.00	0.00		
04	AD037B014045	21-11-2022	IGB	122,000.00	12,200.00 Rate - 10%	0.00	0.00	109,800.00	109,800.00	0.00		28/11/2022 DELIVERED
05	AD037B014063	22-11-2022	IGB	25,815.00	2,581.50 Rate - 10%	0.00	0.00	23,233.50	23,233.50	0.00		
06	AD037B014118	24-11-2022	IGB	137,545.00	12,995.50 Rate - 10%	0.00	7,590.00	116,959.50	116,959.50	0.00		28/11/2022 DELIVERED
07	AD037B014119	24-11-2022	IGB	16,100.00	1,610.00 Rate - 10%	0.00	0.00	14,490.00	14,490.00	0.00		
<b>Total</b>				<b>436,590.00</b>	<b>41,748.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>375,732.00</b>	<b>375,732.00</b>	<b>0.00</b>		



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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