



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

Summary sheet no : IGB-1231/WA06-37/47721
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

IGB-1231/WA06-37/47721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-03-2023	650,233.00
Credit Balance	0		
Error Correction	0		
Received total			650,233.00
Receivable total			650,233.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 000536 Cheque present date : 10-03-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	127,466.00
02	23-01-2023	cheque		Cheque no : 000532 Cheque present date : 08-03-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	127,400.00
03	23-01-2023	cheque		Cheque no : 000535 Cheque present date : 03-03-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	127,400.00
04	23-01-2023	cheque		Cheque no : 000534 Cheque present date : 24-02-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	127,400.00
05	23-01-2023	cheque		Cheque no : 000533 Cheque present date : 17-02-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	127,400.00
06	23-01-2023	cheque		Cheque no : 000531 Cheque present date : 08-02-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	13,167.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014282	06-12-2022	IGB	14,630.00	1,463.00 Rate - 10%	0.00	0.00	13,167.00	13,167.00	0.00		
02	AD037B014551	22-12-2022	IGB	128,345.00	12,834.50 Rate - 10%	0.00	0.00	115,510.50	70,948.00	44,562.50	A01-Return Goods	04/01/2023 DELIVERED
03	AD037B014552	22-12-2022	IGB	123,690.00	11,632.00 Rate - 10%	0.00	7,370.00	104,688.00	104,688.00	0.00	A05-Discount Error	
04	AD037B014553	22-12-2022	IGB	73,775.00	7,243.50 Rate - 10%	0.00	1,340.00	65,191.50	65,191.50	0.00	A05-Discount Error	
05	AD037B014548	22-12-2022	IGB	371,235.00	37,123.50 Rate - 10%	0.00	0.00	334,111.50	334,111.50	0.00		
06	AD037B014549	22-12-2022	IGB	25,280.00	2,528.00 Rate - 10%	0.00	0.00	22,752.00	22,752.00	0.00	A05-Discount Error	
07	AD037B014592	23-12-2022	IGB	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00	A05-Discount Error	
Total				780,705.00	77,199.50	0.00	8,710.00	694,795.50	650,233.00	44,562.50		



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Present count	: 2	Rep confirm date	: 23 - January - 2023

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