



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

Summary sheet no : IGB-1302/WA06-41/49614
 Present count : 1

Create date : 02 - March - 2023
 Rep confirm date : 02 - March - 2023

IGB-1302/WA06-41/49614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-04-2023	340,515.00
Credit Balance	0		
Error Correction	0		
Received total			340,515.00
Receivable total			340,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 000598 Cheque present date : 10-04-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	113,505.00
02	02-03-2023	cheque		Cheque no : 000597 Cheque present date : 05-04-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	113,505.00
03	02-03-2023	cheque		Cheque no : 000596 Cheque present date : 01-04-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	113,505.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015275	25-01-2023	IGB	22,015.00	482.00 Rate - 10%	0.00	17,195.00	4,338.00	4,338.00	0.00		05/02/2023 delivered
02	AD037B015276	25-01-2023	IGB	139,710.00	13,971.00 Rate - 10%	0.00	0.00	125,739.00	125,739.00	0.00		05/02/2023 delivered
03	AD037B015279	25-01-2023	IGB	233,820.00	22,479.00 Rate - 10%	0.00	9,030.00	202,311.00	202,311.00	0.00		05/02/2023 delivered
04	AD037B015306	26-01-2023	IGB	9,030.00	903.00 Rate - 10%	0.00	0.00	8,127.00	8,127.00	0.00		05/02/2023 delivered
Total				404,575.00	37,835.00	0.00	26,225.00	340,515.00	340,515.00	0.00		



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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