



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

Summary sheet no : IGB-1341/WA06-44/51383  
 Present count : 1

Create date : 06 - April - 2023  
 Rep confirm date : 07 - April - 2023

## IGB-1341/WA06-44/51383

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 6 | 24-05-2023   | 672,246.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 672,246.00 |
| Receivable total |   |              | 672,246.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 07-04-2023   | cheque |             | Cheque no : 000667<br>Cheque present date : 02-06-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 72,246.00  |
| 02 | 07-04-2023   | cheque |             | Cheque no : 000668<br>Cheque present date : 31-05-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 150,000.00 |
| 03 | 07-04-2023   | cheque |             | Cheque no : 000669<br>Cheque present date : 26-05-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 150,000.00 |
| 04 | 07-04-2023   | cheque |             | Cheque no : 000670<br>Cheque present date : 19-05-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 150,000.00 |
| 05 | 06-04-2023   | cheque |             | Cheque no : 000672<br>Cheque present date : 17-05-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 100,000.00 |
| 06 | 06-04-2023   | cheque |             | Cheque no : 000671<br>Cheque present date : 12-05-2023<br>Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura ) | 50,000.00  |



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

Summary sheet no : IGB-1341/WA06-44/51383  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 07 - April - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ##           | 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           | AD037B015919 | 07-03-2023    | IGB       | 21,480.00         | 2,148.00<br>Rate - 10%  | 0.00                    | 0.00                  | 19,332.00         | 19,332.00         | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 02           | AD037B015970 | 09-03-2023    | IGB       | 70,900.00         | 6,120.00<br>Rate - 10%  | 0.00                    | 9,700.00              | 55,080.00         | 55,080.00         | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 03           | AD037B015993 | 10-03-2023    | IGB       | 105,585.00        | 3,506.00<br>Rate - 10%  | 0.00                    | 70,525.00             | 31,554.00         | 31,554.00         | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 04           | AD037B015994 | 10-03-2023    | IGB       | 96,165.00         | 7,426.50<br>Rate - 10%  | 0.00                    | 21,900.00             | 66,838.50         | 66,838.50         | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 05           | AD037B015995 | 10-03-2023    | IGB       | 177,785.00        | 17,778.50<br>Rate - 10% | 0.00                    | 0.00                  | 160,006.50        | 160,006.50        | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 06           | AD037B015990 | 10-03-2023    | IGB       | 37,930.00         | 3,793.00<br>Rate - 10%  | 0.00                    | 0.00                  | 34,137.00         | 34,137.00         | 0.00        |                    | 15/03/2023<br>DELIVERED |
| 07           | AD037B016205 | 21-03-2023    | IGB       | 317,040.00        | 30,594.00<br>Rate - 10% | 0.00                    | 11,100.00             | 275,346.00        | 275,346.00        | 0.00        |                    | 29/03/2023<br>DELIVERED |
| 08           | AD037B016207 | 21-03-2023    | IGB       | 33,280.00         | 3,328.00<br>Rate - 10%  | 0.00                    | 0.00                  | 29,952.00         | 29,952.00         | 0.00        |                    | 29/03/2023<br>DELIVERED |
| <b>Total</b> |              |               |           | <b>860,165.00</b> | <b>74,694.00</b>        | <b>0.00</b>             | <b>113,225.00</b>     | <b>672,246.00</b> | <b>672,246.00</b> | <b>0.00</b> |                    |                         |



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

Summary sheet no : IGB-1341/WA06-44/51383  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 07 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY