



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      Create date : 06 - April - 2023  
 Present count : 1      Rep confirm date : 07 - April - 2023

## IGB-1341/WA06-44/51383

**Current Status : APPROVED SUMMARY FROM SETOFF 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 Cheque present date : 02-06-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	72,246.00
02	07-04-2023	cheque		Cheque no : 000668 Cheque present date : 31-05-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	150,000.00
03	07-04-2023	cheque		Cheque no : 000669 Cheque present date : 26-05-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	150,000.00
04	07-04-2023	cheque		Cheque no : 000670 Cheque present date : 19-05-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	150,000.00
05	06-04-2023	cheque		Cheque no : 000672 Cheque present date : 17-05-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	100,000.00
06	06-04-2023	cheque		Cheque no : 000671 Cheque present date : 12-05-2023 Bank / Branch : 0010417311001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	50,000.00



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



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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