



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

Summary sheet no : IGB-1398/WA06-45/53453
 Present count : 1

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

IGB-1398/WA06-45/53453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2023	260,420.00
Credit Balance	0		
Error Correction	0		
Received total			260,420.00
Receivable total			260,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 000718 Cheque present date : 21-06-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	130,210.00
02	23-05-2023	cheque		Cheque no : 000717 Cheque present date : 14-06-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	130,210.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016661	07-04-2023	IGB	17,585.00	737.50 Rate - 10%	0.00	10,210.00	6,637.50	6,637.50	0.00		11/04/2023 DELIVERED
02	AD037B016660	07-04-2023	IGB	179,805.00	16,735.00 Rate - 10%	0.00	12,455.00	150,615.00	133,979.00	16,636.00	A01-Return Goods	11/04/2023 DELIVERED
03	AD037B016658	07-04-2023	IGB	12,470.00	1,247.00 Rate - 10%	0.00	0.00	11,223.00	11,223.00	0.00		11/04/2023 DELIVERED
04	AD037B016659	07-04-2023	IGB	122,695.00	12,064.50 Rate - 10%	0.00	2,050.00	108,580.50	108,580.50	0.00		11/04/2023 DELIVERED
Total				332,555.00	30,784.00	0.00	24,715.00	277,056.00	260,420.00	16,636.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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