



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

Summary sheet no : IGB-1400/WA06-46/53717
 Present count : 1

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

IGB-1400/WA06-46/53717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-07-2023	1,005,243.00
Credit Balance	0		
Error Correction	0		
Received total			1,005,243.00
Receivable total			1,005,243.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 000723 Cheque present date : 21-07-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	205,243.00
02	27-05-2023	cheque		Cheque no : 000720 Cheque present date : 19-07-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00
03	27-05-2023	cheque		Cheque no : 000722 Cheque present date : 14-07-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00
04	27-05-2023	cheque		Cheque no : 000719 Cheque present date : 12-07-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00
05	27-05-2023	cheque		Cheque no : 000721 Cheque present date : 07-07-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016708	02-05-2023	IGB	139,310.00	13,931.00 Rate - 10%	0.00	0.00	125,379.00	125,379.00	0.00		
02	AD037B016710	02-05-2023	IGB	16,750.00	1,675.00 Rate - 10%	0.00	0.00	15,075.00	15,075.00	0.00		
03	AD037B016731	03-05-2023	IGB	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
04	AD037B016733	03-05-2023	IGB	122,765.00	8,426.00 Rate - 10%	0.00	38,505.00	75,834.00	75,834.00	0.00		
05	AD037B016737	03-05-2023	IGB	5,280.00	528.00 Rate - 10%	0.00	0.00	4,752.00	4,752.00	0.00		
06	AD037B016776	03-05-2023	IGB	817,545.00	81,754.50 Rate - 10%	0.00	0.00	735,790.50	735,790.50	0.00		
07	AD037B016953	09-05-2023	IGB	21,960.00	2,196.00 Rate - 10%	0.00	0.00	19,764.00	19,764.00	0.00		
08	AD037B017021	11-05-2023	IGB	66,600.00	6,660.00 Rate - 10%	0.00	0.00	59,940.00	16,768.50	43,171.50	A01-Return Goods	
Total				1,203,410.00	116,490.50	0.00	38,505.00	1,048,414.50	1,005,243.00	43,171.50		



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ASSIGNED TO
159 - 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