

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

Summary sheet no: IGB-1438/Present count: 1	WA06-47/55338 Create date Rep confirm da	: 22 - June - 2023 ite : 22 - June - 2023
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IGB-1438/WA06-47/55338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-06-2023	59,809.50
Error Correction	0		
		Received total	59,809.50
		Receivable total	59,807.50
	OP	Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008572/ Inv. No.AD037B016205	Credit note no : AD037C002623 Credit note date : 2023-06-19 Credit note Rep code : IGB Reason : Settled Bill Return	8,172.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008573/ Inv. No.AD037B015279	Credit note no : AD037C002624 Credit note date : 2023-06-19 Credit note Rep code : IGB Reason : Settled Bill Return	8,464.50
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008571/ Inv. No.AD037B016776	Credit note no : AD037C002622 Credit note date : 2023-06-19 Credit note Rep code : IGB Reason : Settled Bill Return	43,173.00



NOT USE

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

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SELECTED INVOICES - (Average date : 16-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016660	07-04-2023	IGB	179,805.00	16,735.00	133,979.00	12,455.00	16,636.00	16,636.00	0.00		
02	AD037B017021	11-05-2023	IGB	66,600.00	6,660.00	16,768.50	0.00	43,171.50	43,171.50	0.00		
Tot	al			246,405.00	23,395.00	150,747.50	12,455.00	59,807.50	59,807.50	0.00		



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Present count	:1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY