



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

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

IGB-1438/WA06-47/55338

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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