



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

Summary sheet no : IGB-1469/WA06-49/56594 Create date : 13 - July - 2023
Present count : 2 Rep confirm date : 13 - July - 2023

IGB-1469/WA06-49/56594
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-08-2023	650,356.00
Credit Balance	0		
Error Correction	0		
Received total			650,356.00
Receivable total			650,356.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 000752 Cheque present date : 01-09-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00
02	13-07-2023	cheque		Cheque no : 000751 Cheque present date : 25-08-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	200,000.00
03	13-07-2023	cheque		Cheque no : 000750 Cheque present date : 23-08-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	195,320.00
04	13-07-2023	cheque		Cheque no : 000749 Cheque present date : 18-08-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	55,036.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017634	02-06-2023	IGB	53,475.00	5,347.50 Rate - 10%	0.00	0.00	48,127.50	48,127.50	0.00		09/06/2023 delivered
02	AD037B017688	06-06-2023	IGB	92,175.00	7,828.50 Rate - 10%	0.00	13,890.00	70,456.50	70,456.50	0.00		09/06/2023 delivered
03	AD037B017877	12-06-2023	IGB	58,755.00	5,035.50 Rate - 10%	0.00	8,400.00	45,319.50	45,319.50	0.00		20/06/2023 delivered
04	AD037B017878	12-06-2023	IGB	131,180.00	12,668.00 Rate - 10%	0.00	4,500.00	114,012.00	114,012.00	0.00		20/06/2023 delivered
05	AD037B017879	12-06-2023	IGB	51,135.00	5,113.50 Rate - 10%	0.00	0.00	46,021.50	46,021.50	0.00		20/06/2023 delivered
06	AD037B017895	12-06-2023	IGB	105,395.00	8,991.50 Rate - 10%	0.00	15,480.00	80,923.50	80,923.50	0.00		20/06/2023 delivered
07	AD037B017910	13-06-2023	IGB	170,690.00	17,069.00 Rate - 10%	0.00	0.00	153,621.00	153,621.00	0.00		20/06/2023 delivered
08	AD037B017911	13-06-2023	IGB	24,990.00	2,499.00 Rate - 10%	0.00	0.00	22,491.00	22,491.00	0.00		20/06/2023 delivered
09	AD037B017912	13-06-2023	IGB	73,575.00	7,357.50 Rate - 10%	0.00	0.00	66,217.50	66,217.50	0.00		20/06/2023 delivered
10	AD037B018013	16-06-2023	IGB	21,025.00	1,682.00 Rate - 10%	0.00	4,205.00	15,138.00	3,166.00	11,972.00	A01-Return Goods	20/06/2023 delivered
Total				782,395.00	73,592.00	0.00	46,475.00	662,328.00	650,356.00	11,972.00		



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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