



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

Summary sheet no : IGB-1511/WA06-50/58232
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

IGB-1511/WA06-50/58232

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	09-09-2023	1,024,605.00
Credit Balance	0		
Error Correction	0		
Received total			1,024,605.00
Receivable total			1,024,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 000818 Cheque present date : 15-09-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	274,605.00
02	07-08-2023	cheque		Cheque no : 000817 Cheque present date : 13-09-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	250,000.00
03	07-08-2023	cheque		Cheque no : 000816 Cheque present date : 08-09-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	250,000.00
04	07-08-2023	cheque		Cheque no : 000815 Cheque present date : 31-08-2023 Bank / Branch : 0010417311001 - (7463 - AMANA BANK / 025 - Ratnapura)	250,000.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018013	16-06-2023	IGB	21,025.00	1,682.00	3,166.00	4,205.00	11,972.00	2,623.50	9,348.50	A01-Return Goods	
02	AD037B018080	20-06-2023	IGB	111,000.00	11,100.00 Rate - 10%	0.00	0.00	99,900.00	99,900.00	0.00		04/07/2023 DELIVERED
03	AD037B018329	23-06-2023	IGB	508,390.00	50,839.00 Rate - 10%	0.00	0.00	457,551.00	457,551.00	0.00		04/07/2023 DELIVERED
04	AD037B018578	29-06-2023	IGB	47,440.00	4,744.00 Rate - 10%	0.00	0.00	42,696.00	42,696.00	0.00		04/07/2023 DELIVERED
05	AD037B018633	04-07-2023	IGB	17,180.00	1,718.00 Rate - 10%	0.00	0.00	15,462.00	15,462.00	0.00		
06	AD037B018635	04-07-2023	IGB	91,770.00	9,177.00 Rate - 10%	0.00	0.00	82,593.00	82,593.00	0.00		
07	AD037B018632	04-07-2023	IGB	26,235.00	2,623.50 Rate - 10%	0.00	0.00	23,611.50	23,611.50	0.00		
08	AD037B018624	04-07-2023	IGB	107,335.00	10,253.50 Rate - 10%	0.00	4,800.00	92,281.50	92,281.50	0.00		14/07/2023 DELIVERED
09	AD037B018623	04-07-2023	IGB	137,895.00	13,499.50 Rate - 10%	0.00	2,900.00	121,495.50	121,495.50	0.00		14/07/2023 DELIVERED
10	AD037B018621	04-07-2023	IGB	45,870.00	4,479.00 Rate - 10%	0.00	1,080.00	40,311.00	40,311.00	0.00		
11	AD037B018666	06-07-2023	IGB	17,200.00	1,720.00 Rate - 10%	0.00	0.00	15,480.00	15,480.00	0.00		14/07/2023 DELIVERED
12	AD037B018665	06-07-2023	IGB	34,000.00	3,400.00 Rate - 10%	0.00	0.00	30,600.00	30,600.00	0.00		14/07/2023 DELIVERED
Total				1,165,340.00	115,235.50	3,166.00	12,985.00	1,033,953.50	1,024,605.00	9,348.50		



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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