



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

Summary sheet no : IGB-1576/WA06-52/61706 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

IGB-1576/WA06-52/61706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-10-2023	739,563.00
Credit Balance	1	16-08-2023	4,680.00
Error Correction	0		
Received total			744,243.00
Receivable total			744,243.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009314/ Inv. No.AD037B017688	Credit note no : AD037C002877 Credit note date : 2023-08-16 Credit note Rep code : IGB Reason : Settled Bill Return	4,680.00
02	21-09-2023	cheque		Cheque no : 002206 Cheque present date : 05-11-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,263.00
03	21-09-2023	cheque		Cheque no : 002205 Cheque present date : 27-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,260.00
04	21-09-2023	cheque		Cheque no : 002204 Cheque present date : 20-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,260.00
05	21-09-2023	cheque		Cheque no : 002203 Cheque present date : 13-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,260.00
06	21-09-2023	cheque		Cheque no : 002202 Cheque present date : 11-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,260.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1576/WA06-52/61706
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	21-09-2023	cheque		Cheque no : 002201 Cheque present date : 06-10-2023 Bank / Branch : 0010320908001 - (7463 - AMANA BANK / 025 - Ratnapura)	123,260.00



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

Summary sheet no : IGB-1576/WA06-52/61706
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	5,789.50	4,205.00	9,348.50	9,348.50	0.00		
02	AD037B019502	03-08-2023	IGB	193,050.00	18,067.00 Rate - 10%	0.00	12,380.00	162,603.00	162,603.00	0.00		
03	AD037B019503	03-08-2023	IGB	34,910.00	3,491.00 Rate - 10%	0.00	0.00	31,419.00	31,419.00	0.00		
04	AD037B019495	03-08-2023	IGB	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
05	AD037B019549	08-08-2023	IGB	133,335.00	12,916.50 Rate - 10%	0.00	4,170.00	116,248.50	116,248.50	0.00		
06	AD037B019550	08-08-2023	IGB	55,635.00	4,733.50 Rate - 10%	0.00	8,300.00	42,601.50	42,601.50	0.00		
07	AD037B019551	08-08-2023	IGB	76,320.00	7,632.00 Rate - 10%	0.00	0.00	68,688.00	68,688.00	0.00		
08	AD037B019557	08-08-2023	IGB	24,050.00	2,405.00 Rate - 10%	0.00	0.00	21,645.00	21,645.00	0.00		
09	AD037B019756	18-08-2023	IGB	9,100.00	910.00 Rate - 10%	0.00	0.00	8,190.00	8,190.00	0.00		
10	AD037B019917	24-08-2023	IGB	288,500.00	28,850.00 Rate - 10%	0.00	0.00	259,650.00	259,649.50	0.50	A03-Part Payment	03/09/2023 delivered
Total				862,425.00	83,337.00	5,789.50	29,055.00	744,243.50	744,243.00	0.50		



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

Summary sheet no : IGB-1576/WA06-52/61706
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY