



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

Summary sheet no : IGB-1643/WA06-53/63689
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 07 - November - 2023

IGB-1643/WA06-53/63689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-11-2023	1,055,773.00
Credit Balance	0		
Error Correction	0		
Received total			1,055,773.00
Receivable total			1,055,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 002567 Cheque present date : 30-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	211,773.00
02	07-11-2023	cheque		Cheque no : 002566 Cheque present date : 28-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	211,000.00
03	07-11-2023	cheque		Cheque no : 002565 Cheque present date : 24-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	211,000.00
04	07-11-2023	cheque		Cheque no : 002564 Cheque present date : 22-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	211,000.00
05	07-11-2023	cheque		Cheque no : 002563 Cheque present date : 17-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	211,000.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057X005435	05-10-2023	XXX	219,735.00	0.00	0.00	0.00	219,735.00	219,735.00	0.00		
02	AD057X005434	05-10-2023	XXX	219,735.00	0.00	0.00	0.00	219,735.00	219,735.00	0.00		
03	AD057X005450	16-10-2023	XXX	123,260.00	0.00	0.00	0.00	123,260.00	123,260.00	0.00		
04	AD057X005452	17-10-2023	XXX	123,260.00	0.00	0.00	0.00	123,260.00	123,260.00	0.00		
05	AD057Q002817	31-10-2023	IGB	123,260.00	0.00	0.00	0.00	123,260.00	123,260.00	0.00		
06	AD057Q002818	31-10-2023	IGB	123,263.00	0.00	0.00	0.00	123,263.00	123,263.00	0.00		
07	AD057X005467	02-11-2023	XXX	123,260.00	0.00	0.00	0.00	123,260.00	123,260.00	0.00		
Total				1,055,773.00	0.00	0.00	0.00	1,055,773.00	1,055,773.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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