



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 002567<br><b>Cheque present date</b> : 30-11-2023<br><b>Bank / Branch</b> : 3171002800221840 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 211,773.00 |
| 02 | 07-11-2023   | cheque |             | <b>Cheque no</b> : 002566<br><b>Cheque present date</b> : 28-11-2023<br><b>Bank / Branch</b> : 3171002800221840 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 211,000.00 |
| 03 | 07-11-2023   | cheque |             | <b>Cheque no</b> : 002565<br><b>Cheque present date</b> : 24-11-2023<br><b>Bank / Branch</b> : 3171002800221840 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 211,000.00 |
| 04 | 07-11-2023   | cheque |             | <b>Cheque no</b> : 002564<br><b>Cheque present date</b> : 22-11-2023<br><b>Bank / Branch</b> : 3171002800221840 - ( 7135 - PEOPLE S BANK / 088 - Ratnapura ) | 211,000.00 |
| 05 | 07-11-2023   | cheque |             | <b>Cheque no</b> : 002563<br><b>Cheque present date</b> : 17-11-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>1,055,773.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>1,055,773.00</b> | <b>1,055,773.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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