



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

Summary sheet no : IGB-1666/WA06-54/64991 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

IGB-1666/WA06-54/64991
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-12-2023	1,083,225.00
Credit Balance	0		
Error Correction	0		
Received total			1,083,225.00
Receivable total			1,083,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 002577 Cheque present date : 27-12-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	201,570.00
02	07-11-2023	cheque		Cheque no : 002576 Cheque present date : 22-12-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	201,570.00
03	07-11-2023	cheque		Cheque no : 002578 Cheque present date : 20-12-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	201,570.00
04	07-11-2023	cheque		Cheque no : 002575 Cheque present date : 15-12-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	201,570.00
05	07-11-2023	cheque		Cheque no : 002574 Cheque present date : 08-12-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	201,570.00
06	07-11-2023	cheque		Cheque no : 002568 Cheque present date : 10-11-2023 Bank / Branch : 3171002800221840 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	75,375.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020229	08-09-2023	IGB	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00		
02	AD037B020388	15-09-2023	IGB	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
03	AD037B020692	22-09-2023	IGB	56,990.00	5,367.50 Rate - 10%	0.00	3,315.00	48,307.50	48,307.50	0.00		
04	AD037B020696	22-09-2023	IGB	265,420.00	26,542.00 Rate - 10%	0.00	0.00	238,878.00	238,878.00	0.00		06/10/2023 delivered
05	AD037B020699	22-09-2023	IGB	67,995.00	6,799.50 Rate - 10%	0.00	0.00	61,195.50	61,195.50	0.00		06/10/2023 delivered
06	AD037B020701	22-09-2023	IGB	53,200.00	5,320.00 Rate - 10%	0.00	0.00	47,880.00	47,880.00	0.00		
07	AD037B020851	25-09-2023	IGB	341,100.00	34,110.00 Rate - 10%	0.00	0.00	306,990.00	306,990.00	0.00		06/10/2023 delivered
08	AD037B020960	27-09-2023	IGB	150,340.00	15,034.00 Rate - 10%	0.00	0.00	135,306.00	135,306.00	0.00		06/10/2023 delivered
09	AD037B020956	27-09-2023	IGB	27,350.00	2,118.50 Rate - 10%	0.00	6,165.00	19,066.50	19,066.50	0.00		06/10/2023 delivered
10	AD037B020988	02-10-2023	IGB	47,560.00	2,301.00 Rate - 10%	0.00	24,550.00	20,709.00	20,709.00	0.00		
11	AD037B020989	02-10-2023	IGB	68,500.00	3,140.00 Rate - 10%	0.00	37,100.00	28,260.00	28,260.00	0.00		06/10/2023 delivered
12	AD037B020987	02-10-2023	IGB	27,530.00	2,753.00 Rate - 10%	0.00	0.00	24,777.00	24,777.00	0.00		06/10/2023 delivered
13	AD037B021026	04-10-2023	IGB	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		06/10/2023 delivered
14	AD037B021033	04-10-2023	IGB	18,900.00	1,890.00 Rate - 10%	0.00	0.00	17,010.00	17,010.00	0.00		06/10/2023 delivered
15	AD037B021034	04-10-2023	IGB	31,450.00	3,038.00 Rate - 10%	0.00	1,070.00	27,342.00	27,340.50	1.50	A03-Part Payment	16/10/2023 delivered
Total				1,275,785.00	120,358.50	0.00	72,200.00	1,083,226.50	1,083,225.00	1.50		



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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