

Customer

Customer Code/Grade/Narration

Rep's name

: *WASANA AUTO TRADERS (RATHNAPURA)

: WA06 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1891/WA06-57/73638

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

IGB-1891/WA06-57/73638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	22-02-2024	571,153.50
Error Correction	0		
Received total			571,153.50
Receivable total			571,153.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011261/ Inv. No.AD037B016776	Credit note no : AD037C003638 Credit note date : 2024-01-30 Credit note Rep code : IGB Reason : Settled Bill Return	49,684.50
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011262/ Inv. No.AD037B013097	Credit note no : AD037C003639 Credit note date : 2024-01-30 Credit note Rep code : IGB Reason : Settled Bill Return	9,270.00
03	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011528/ Inv. No.AD037B016776	Credit note no : AD037C003752 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	16,956.00
04	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011529/ Inv. No.AD037B019917	Credit note no : AD037C003753 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	5,805.00
05	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011530/ Inv. No.AD037B016776	Credit note no : AD037C003754 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	211,950.00
06	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011531/ Inv. No.AD037B019917	Credit note no : AD037C003755 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	211,095.00

Customer

Customer Code/Grade/Narration

Rep's name

: *WASANA AUTO TRADERS (RATHNAPURA)

: WA06 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1891/WA06-57/73638

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011260/ Inv. No.AD037B020851	Credit note no : AD037C003637 Credit note date : 2024-01-30 Credit note Rep code : IGB Reason : Settled Bill Return	66,393.00



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

Summary sheet no : IGB-1891/WA06-57/73638 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057X005499	12-12-2023	XXX	211,773.00	0.00	44,712.00	0.00	167,061.00	167,061.00	0.00		
02	AD057X005505	14-12-2023	XXX	211,000.00	0.00	0.00	0.00	211,000.00	211,000.00	0.00		
03	AD057X005521	04-01-2024	XXX	201,570.00	0.00	0.00	0.00	201,570.00	193,092.50	8,477.50	A01-Return Goods	
Total				624,343.00	0.00	44,712.00	0.00	579,631.00	571,153.50	8,477.50		



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

Summary sheet no : IGB-1891/WA06-57/73638 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY