



Customer : *JANAKA MOTORS(ETHILIWewa)
 Customer Code/Grade/Narration : JA103 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1359/JA103-1/51938
 Present count : 2

Create date : 26 - April - 2023
 Rep confirm date : 26 - April - 2023

IGB-1359/JA103-1/51938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	326,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,742.00
Receivable total			326,741.95
		OP	Over payments 0.05

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51938-1	Deposite date : 11-04-2023 Bank account : Sampath - 012710005336 Delay reason : 26/04/2023 ENTERED	326,742.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 11:01:37	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016160	21-03-2023	IGB	40,125.00	6,821.25 Rate - 17%	0.00	0.00	33,303.75	33,303.75	0.00		
02	AD037B016138	21-03-2023	IGB	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
03	AD037B016139	21-03-2023	IGB	53,230.00	8,219.50 Rate - 17%	0.00	4,880.00	40,130.50	40,130.50	0.00		
04	AD037B016159	21-03-2023	IGB	159,065.00	27,041.05 Rate - 17%	0.00	0.00	132,023.95	132,023.95	0.00		
05	AD037B016297	22-03-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
06	AD037B016298	22-03-2023	IGB	62,250.00	10,582.50 Rate - 17%	0.00	0.00	51,667.50	51,667.50	0.00		
07	AD037B016543	30-03-2023	IGB	2,625.00	446.25 Rate - 17%	0.00	0.00	2,178.75	2,178.75	0.00		
Total				398,545.00	66,923.05	0.00	4,880.00	326,741.95	326,741.95	0.00		



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ASSIGNED TO
159 - Rashmika

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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