



Customer : *JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1366/JA103-2/52916

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		09-05-2023	55,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,900.00	
	Receivable total	55,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 09-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-05-2023	IBT	52916-1	Deposite date: 09-05-2023 Bank account: Sampath - 012710005336	55,900.00

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)





Customer : *JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

SELECTED INVOICES - (Average date: 02-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016694	02-05-2023	IGB	67,350.00	11,449.50 Rate - 17%	0.00	0.00	55,900.50	55,900.00	0.50	A03-Part Payment	
Total				67,350.00	11,449.50	0.00	0.00	55,900.50	55,900.00	0.50		

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY