



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

Summary sheet no : IGB-1367/JA103-3/52917 Create date : 13 - May - 2023
 Present count : 1 Rep confirm date : 13 - May - 2023

IGB-1367/JA103-3/52917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	44,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,322.00
Receivable total			44,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52917-1	Deposit date : 19-04-2023 Bank account : Sampath - 012710005336 Delay reason : 11/05/2023 and take the advice	44,322.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016668	07-04-2023	IGB	53,400.00	9,078.00 Rate - 17%	0.00	0.00	44,322.00	44,322.00	0.00		
Total				53,400.00	9,078.00	0.00	0.00	44,322.00	44,322.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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