



Customer : *JANAKA MOTORS(ETHILIWEWA)

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

IGB-1367/JA103-3/52917

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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	Туре	Description	More details	Amount
01	13-05-2023	IBT	52917-1	Deposite date: 19-04-2023 Bank account: Sampath - 012710005336 Delay reason: 11/05/2023 and take the advice	44,322.00

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





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

##	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	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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ANURA GROUP OF COMPANIES



Customer : *JANAKA MOTORS(ETHILIWEWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY