



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

Summary sheet no : IGB-1450/JA103-4/55970
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

IGB-1450/JA103-4/55970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-05-2023	531,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			531,442.00
Receivable total			531,441.20
		op	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55970-4	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	212,087.00
02	05-07-2023	IBT	55970-3	Deposit date : 18-05-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	18,675.00
03	05-07-2023	IBT	55970-2	Deposit date : 17-05-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	46,990.00
04	05-07-2023	IBT	55970-1	Deposit date : 15-05-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	253,690.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016694	02-05-2023	IGB	67,350.00	11,449.50	55,900.00	0.00	0.50	0.50	0.00		
02	AD037B016759	03-05-2023	IGB	305,650.00	51,960.50 Rate - 17%	0.00	0.00	253,689.50	253,689.50	0.00		
03	AD037B016832	04-05-2023	IGB	56,615.00	9,624.55 Rate - 17%	0.00	0.00	46,990.45	46,990.45	0.00		
04	AD037B017057	15-05-2023	IGB	107,650.00	18,300.50 Rate - 17%	0.00	0.00	89,349.50	89,349.50	0.00		
05	AD037B017078	16-05-2023	IGB	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
06	AD037B017079	16-05-2023	IGB	39,625.00	3,251.25 Rate - 17%	0.00	20,500.00	15,873.75	15,873.75	0.00		
07	AD037B017080	16-05-2023	IGB	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		
08	AD037B017142	16-05-2023	IGB	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				728,140.00	120,298.80	55,900.00	20,500.00	531,441.20	531,441.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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