



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

Summary sheet no : IGB-1451/JA103-5/55975  
 Present count : 2

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

## IGB-1451/JA103-5/55975

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-06-2023	241,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,820.00
Receivable total			241,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55975-5	Deposite date : 24-06-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	55,817.00
02	05-07-2023	IBT	55975-4	Deposite date : 14-06-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	100,388.00
03	05-07-2023	IBT	55975-3	Deposite date : 08-06-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	31,872.00
04	05-07-2023	IBT	55975-2	Deposite date : 08-06-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	21,580.00
05	05-07-2023	IBT	55975-1	Deposite date : 06-06-2023 Bank account : Sampath - 012710005336 Delay reason : 05/07/2023 sent the advice	32,163.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD037B017306	22-05-2023	IGB	60,450.00	6,587.50 Rate - 17%	0.00	21,700.00	32,162.50	32,162.50	0.00		
02	AD037B017529	26-05-2023	IGB	26,000.00	4,420.00 Rate - 17%	0.00	0.00	21,580.00	21,580.00	0.00		
03	AD037B017616	01-06-2023	IGB	48,900.00	6,528.00 Rate - 17%	0.00	10,500.00	31,872.00	31,872.00	0.00		
04	AD037B017720	07-06-2023	IGB	120,950.00	20,561.50 Rate - 17%	0.00	0.00	100,388.50	100,388.50	0.00		
05	AD037B018037	19-06-2023	IGB	67,250.00	11,432.50 Rate - 17%	0.00	0.00	55,817.50	55,817.00	0.50	A03-Part Payment	
<b>Total</b>				<b>323,550.00</b>	<b>49,529.50</b>	<b>0.00</b>	<b>32,200.00</b>	<b>241,820.50</b>	<b>241,820.00</b>	<b>0.50</b>		



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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