

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

A103-6/55978 Create date Rep confirm date	: 05 - July - 2023 e : 05 - July - 2023
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IGB-1452/JA103-6/55978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	406,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	406,525.00
	406,525.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55978-1	Deposite date : 05-07-2023 Bank account : Sampath - 012710005336	406,525.00



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Summary sheet no	: IGB-1452/JA103-6/55978
Present count	: 1

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

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018319	23-06-2023	IGB	435,930.00	74,108.10 Rate - 17%	0.00	0.00	361,821.90	361,821.90	0.00		
02	AD037B018409	26-06-2023	IGB	14,860.00	2,526.20 Rate - 17%	0.00	0.00	12,333.80	12,333.80	0.00		
03	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00 Rate - 17%	0.00	0.00	32,370.00	32,369.30	0.70	A03-Part Payment	
Total				489,790.00	83,264.30	0.00	0.00	406,525.70	406,525.00	0.70		



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Present count	:1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY