



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

Summary sheet no : IGB-1479/JA103-7/57060  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## IGB-1479/JA103-7/57060

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	09-07-2023	0.85
Received total			0.85
Receivable total			0.85
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 12-07-2023 <b>Ref no</b> : AD057C026640	0.80
02	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 17-05-2023 <b>Ref no</b> : AD057C025510	0.05



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD037B018037	19-06-2023	IGB	67,250.00	11,432.50	55,817.00	0.00	0.50	0.50	0.00		
02	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00	32,369.30	0.00	0.70	0.35	0.35	A03-Part Payment	
<b>Total</b>				<b>106,250.00</b>	<b>18,062.50</b>	<b>88,186.30</b>	<b>0.00</b>	<b>1.20</b>	<b>0.85</b>	<b>0.35</b>		



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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