

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

Summary sheet no	: IGB-1479/JA103-7/57060	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

#### IGB-1479/JA103-7/57060

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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					
	0.00				

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	19-07-2023	Error correction	Over payment credit note	Error correction date : 12-07-2023 Ref no : AD057C026640	0.80
0	19-07-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025510	0.05



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

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

##	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	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	
Total			106,250.00	18,062.50	88,186.30	0.00	1.20	0.85	0.35			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY