

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

Summary sheet no	: IGB-1501/JA103-8/57692	Create date	: 28 - July - 2023
Present count	: 3	Rep confirm date	: 29 - July - 2023

IGB-1501/JA103-8/57692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	34,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,403.00
	34,403.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :15-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-07-2023	IBT	57692-1	Deposite date : 15-06-2023 Bank account : Sampath - 012710005336 Delay reason : 28/07/2023 sent the slip	34,403.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017882	12-06-2023	IGB	59,800.00	7,046.50 Rate - 17%	0.00	18,350.00	34,403.50	34,403.00	0.50	A03-Part Payment	
Tot	Total			59,800.00	7,046.50	0.00	18,350.00	34,403.50	34,403.00	0.50		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY