



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

Summary sheet no : IGB-1504/JA103-9/57836
 Present count : 2

Create date : 31 - July - 2023
 Rep confirm date : 29 - August - 2023

IGB-1504/JA103-9/57836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-07-2023	184,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,738.00
Receivable total			184,737.25
		op	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	57836-4	Deposit date : 20-07-2023 Bank account : Sampath - 012710005336 Delay reason : 28/08/2023 sent the slip	63,702.00
02	29-08-2023	IBT	57836-3	Deposit date : 25-07-2023 Bank account : Sampath - 012710005336 Delay reason : 28/08/2023 sent the slip	20,916.00
03	29-08-2023	IBT	57836-2	Deposit date : 07-08-2023 Bank account : Sampath - 012710005336 Delay reason : 28/08/2023 sent the slip	82,026.00
04	29-08-2023	IBT	57836-1	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336 Delay reason : 28/08/2023 sent the slip	18,094.00



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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