

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

Summary sheet no	: IGB-1599/JA103-11/62384	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023
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#### IGB-1599/JA103-11/62384

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

Summary age : 9 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	103,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,335.00
	103,335.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62384-1	Deposite date : 04-10-2023 Bank account : Sampath - 012710005336	103,335.00



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Create date : 04 - October - 2023 Rep confirm date : 04 - October - 2023

# SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020908	25-09-2023	IGB	96,850.00	16,464.50 Rate - 17%	0.00	0.00	80,385.50	80,385.50	0.00		
02	AD037B020949	27-09-2023	IGB	27,650.00	4,700.50 Rate - 17%	0.00	0.00	22,949.50	22,949.50	0.00		
Total			124,500.00	21,165.00	0.00	0.00	103,335.00	103,335.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY