



Customer : \*JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1599/JA103-11/62384

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

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

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

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

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)





Customer : \*JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

## 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		

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY