



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

Summary sheet no : IGB-1600/JA103-12/62387  
 Present count : 1

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

## IGB-1600/JA103-12/62387

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	44,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,032.00
Receivable total			44,031.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62387-1	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : Sampath - 012710005336	44,032.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020540	20-09-2023	IGB	53,050.00	9,018.50 Rate - 17%	0.00	0.00	44,031.50	44,031.50	0.00		
<b>Total</b>				<b>53,050.00</b>	<b>9,018.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,031.50</b>	<b>44,031.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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