



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

Summary sheet no : IGB-1601/JA103-13/62389 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

IGB-1601/JA103-13/62389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	54,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,178.00
Receivable total			54,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62389-1	Deposit date : 22-09-2023 Bank account : Sampath - 012710005336 Delay reason : 04/10/2023 entering to the system	54,178.00



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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	AD037B020513	20-09-2023	IGB	18,400.00	3,128.00 Rate - 17%	0.00	0.00	15,272.00	15,271.75	0.25	A03-Part Payment	
02	AD037B020541	20-09-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
Total				65,275.00	11,096.75	0.00	0.00	54,178.25	54,178.00	0.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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