



Customer : *JANAKA MOTORS(ETHILIWEWA)

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

Summary sheet no : IGB-1602/JA103-14/62391 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

IGB-1602/JA103-14/62391

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-09-2023	18,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	18,094.00	
	Receivable total	18,094.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62391-1	Deposite date: 20-09-2023 Bank account: Sampath - 012710005336 Delay reason: 04/10/2023 entered	18,094.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)





Customer : *JANAKA MOTORS(ETHILIWEWA)

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

Summary sheet no : IGB-1602/JA103-14/62391 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date: 11-09-2023)

##	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	AD037B020271	11-09-2023	IGB	21,800.00	3,706.00 Rate - 17%	0.00	0.00	18,094.00	18,094.00	0.00		
Tot	al	21,800.00	3,706.00	0.00	0.00	18,094.00	18,094.00	0.00				

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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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY