



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
 Present count : 1

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

IGB-1602/JA103-14/62391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	18,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,094.00
Receivable total			18,094.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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		
Total				21,800.00	3,706.00	0.00	0.00	18,094.00	18,094.00	0.00		



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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