



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

Summary sheet no : IGB-1603/JA103-15/62392
Present count : 1

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

IGB-1603/JA103-15/62392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	45,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,845.00
Receivable total			45,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62392-1	Deposite date : 19-09-2023 Bank account : Sampath - 012710005336 Delay reason : 04/10/2023 sent the advice	45,845.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020322	13-09-2023	IGB	55,235.00	9,389.95 Rate - 17%	0.00	0.00	45,845.05	45,845.00	0.05	A03-Part Payment	
Total				55,235.00	9,389.95	0.00	0.00	45,845.05	45,845.00	0.05		



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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