



Customer : *JANAKA MOTORS(ETHILIWEWA)

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

IGB-1604/JA103-16/62394

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	01-09-2023	98,123.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	98,123.00				
	Receivable total	98,122.60			
	ор				

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62394-1	Deposite date: 01-09-2023 Bank account: Sampath - 012710005336 Delay reason: 04/10/2023 sent the advice	98,123.00

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

SELECTED INVOICES - (Average date: 29-08-2023)

##	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	AD037B020104	29-08-2023	IGB	124,385.00	20,097.40 Rate - 17%	0.00	6,165.00	98,122.60	98,122.60	0.00		
Total				124,385.00	20,097.40	0.00	6,165.00	98,122.60	98,122.60	0.00		

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

page 2 of 3



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