

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

Summary sheet no: IGB-7Present count: 1	1604/JA103-16/62394	Create date Rep confirm date	: 04 - October - 2023 : 04 - October - 2023

IGB-1604/JA103-16/62394

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	98,123.00
	98,122.60		
	0.40		

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



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

Summary sheet no	: IGB-1604/JA103-16/62394
Present count	: 1

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

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		
Tot	Total			124,385.00	20,097.40	0.00	6,165.00	98,122.60	98,122.60	0.00		



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Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY