

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

Summary sheet no	: IGB-1605/JA103-17/62395	Create date	: 04 - October - 2023	
Present count	:2	Rep confirm date	: 04 - October - 2023	

IGB-1605/JA103-17/62395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	267,606.00
Cheques Payments	0		
Credit Balance	2	19-09-2023	15,757.55
Error Correction	0		
		Received total	283,363.55
		Receivable total	283,362.00
	ор	Over payments	1.55

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009628/ Inv. No.AD037B016759	Credit note no : AD037C002989 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	10,781.70
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009629/ Inv. No.AD037B018319	Credit note no : AD037C002990 Credit note date : 2023-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	4,975.85
03	04-10-2023	IBT	62395-1	Deposite date : 14-09-2023 Bank account : Sampath - 012710005336 Delay reason : 04/10/2023 sent the slip	267,606.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019901	24-08-2023	IGB	341,400.00	58,038.00 Rate - 17%	0.00	0.00	283,362.00	283,362.00	0.00		02/09/2023 delivered
Tot	Total		341,400.00	58,038.00	0.00	0.00	283,362.00	283,362.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY