



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

Summary sheet no : IGB-1605/JA103-17/62395
 Present count : 2

Create date : 04 - October - 2023
 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
		op	Over payments 1.55

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

	Entered Date	Type	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	Deposit date : 14-09-2023 Bank account : Sampath - 012710005336 Delay reason : 04/10/2023 sent the slip	267,606.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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