



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002989 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	10,781.70
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009629/ Inv. No.AD037B018319	<b>Credit note no</b> : AD037C002990 <b>Credit note date</b> : 2023-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,975.85
03	04-10-2023	IBT	62395-1	<b>Deposit date</b> : 14-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 04/10/2023 sent the slip	267,606.00





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ASSIGNED TO  
174 - 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