



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

Summary sheet no : IGB-1616/JA103-18/62885
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 24 - October - 2023

IGB-1616/JA103-18/62885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-10-2023 | 112,930.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 112,930.00 |
| Receivable total | | | 112,929.80 |
| op Over payments | | | 0.20 |

SETTLEMENT OUTLINE - (Average date :24-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 24-10-2023 | IBT | 62885-1 | Deposit date : 24-10-2023 Bank account : Sampath - 012710005336 | 112,930.00 |



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SELECTED INVOICES - (Average date : 15-10-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|---------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01 | AD037B021314 | 12-10-2023 | IGB | 6,000.00 | 1,020.00 Rate - 17% | 0.00 | 0.00 | 4,980.00 | 4,980.00 | 0.00 | | |
| 02 | AD037B021310 | 12-10-2023 | IGB | 15,900.00 | 2,703.00 Rate - 17% | 0.00 | 0.00 | 13,197.00 | 13,197.00 | 0.00 | | |
| 03 | AD037B021312 | 12-10-2023 | IGB | 26,800.00 | 4,556.00 Rate - 17% | 0.00 | 0.00 | 22,244.00 | 22,244.00 | 0.00 | | |
| 04 | AD037B021313 | 12-10-2023 | IGB | 41,110.00 | 6,988.70 Rate - 17% | 0.00 | 0.00 | 34,121.30 | 34,121.30 | 0.00 | | |
| 05 | AD037B021455 | 18-10-2023 | IGB | 34,500.00 | 5,865.00 Rate - 17% | 0.00 | 0.00 | 28,635.00 | 28,635.00 | 0.00 | | |
| 06 | AD037B021569 | 23-10-2023 | IGB | 11,750.00 | 1,997.50 Rate - 17% | 0.00 | 0.00 | 9,752.50 | 9,752.50 | 0.00 | | |
| Total | | | | 136,060.00 | 23,130.20 | 0.00 | 0.00 | 112,929.80 | 112,929.80 | 0.00 | | |



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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