

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

Summary sheet no: IGB-1652/JA103-19/64085Present count: 1	Create date Rep confirm date	: 24 - October - 2023 : 24 - October - 2023
---	---------------------------------	--

IGB-1652/JA103-19/64085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	251,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	251,075.00
		Receivable total	251,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	IBT	64085-1	Deposite date : 12-10-2023 Bank account : Sampath - 012710005336 Delay reason : 24/10/2023 sent the advice	251,075.00



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

Summary sheet no	: IGB-1652/JA103-19/64085
Present count	: 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020897	25-09-2023	IGB	302,500.00	51,425.00 Rate - 17%	0.00	0.00	251,075.00	251,075.00	0.00		06/10/2023 delivered and approval granted from Mr.
Tot	Total			302,500.00	51,425.00	0.00	0.00	251,075.00	251,075.00	0.00		



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

Summary sheet no	: IGB-1652/JA103-19/64085	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY