



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

## IGB-1652/JA103-19/64085

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	24-10-2023	IBT	64085-1	<b>Deposite date :</b> 12-10-2023 <b>Bank account :</b> Sampath - 012710005336 <b>Delay reason :</b> 24/10/2023 sent the advice	251,075.00



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

##	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	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.
<b>Total</b>				<b>302,500.00</b>	<b>51,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,075.00</b>	<b>251,075.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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