



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

Summary sheet no : IGB-1701/JA103-21/65876
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 17 - November - 2023

IGB-1701/JA103-21/65876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	195,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,560.00
Receivable total			195,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65876-1	Deposit date : 07-11-2023 Bank account : Sampath - 012710005336	195,560.00



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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