



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

Summary sheet no : IGB-1703/JA103-23/65879
 Present count : 1

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

IGB-1703/JA103-23/65879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	43,679.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,679.00
Receivable total			43,678.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65879-1	Deposit date : 14-11-2023 Bank account : Sampath - 012710005336	43,679.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022066	07-11-2023	IGB	40,375.00	6,863.75 Rate - 17%	0.00	0.00	33,511.25	33,511.25	0.00		
02	AD037B022068	07-11-2023	IGB	12,250.00	2,082.50 Rate - 17%	0.00	0.00	10,167.50	10,167.50	0.00		
Total				52,625.00	8,946.25	0.00	0.00	43,678.75	43,678.75	0.00		



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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