



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

Summary sheet no : IGB-1704/JA103-24/65881
Present count : 1

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

IGB-1704/JA103-24/65881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	47,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,974.00
Receivable total			47,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65881-1	Deposit date : 17-11-2023 Bank account : Sampath - 012710005336	47,974.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022121	09-11-2023	IGB	21,800.00	3,706.00 Rate - 17%	0.00	0.00	18,094.00	18,094.00	0.00		
02	AD037B022122	09-11-2023	IGB	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,880.00	0.00		
Total				57,800.00	9,826.00	0.00	0.00	47,974.00	47,974.00	0.00		



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ASSIGNED TO
159 - 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