

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

Summary sheet no : IGB-1741/JA103-26/67555
 Present count : 1

Create date : 10 - December - 2023
 Rep confirm date : 10 - December - 2023

IGB-1741/JA103-26/67555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	52,249.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,249.00
Receivable total			52,248.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67555-1	Deposite date : 04-12-2023 Bank account : Sampath - 012710005336	52,249.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B022815	27-11-2023	IGB	32,950.00	5,601.50 Rate - 17%	0.00	0.00	27,348.50	27,348.50	0.00		
02	AD037B022845	28-11-2023	IGB	30,000.00	5,100.00 Rate - 17%	0.00	0.00	24,900.00	24,900.00	0.00		
Total				62,950.00	10,701.50	0.00	0.00	52,248.50	52,248.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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