



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

Summary sheet no : IGB-1744/JA103-29/67558
 Present count : 1

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

IGB-1744/JA103-29/67558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	10,168.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,168.00
Receivable total			10,167.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67558-1	Deposit date : 22-11-2023 Bank account : Sampath - 012710005336 Delay reason : 10/12/2023 entered	10,168.00



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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	AD037B022070	07-11-2023	IGB	89,620.00	2,082.50 Rate - 17%	0.00	77,370.00	10,167.50	10,167.50	0.00		11/11/2023 delivered
Total				89,620.00	2,082.50	0.00	77,370.00	10,167.50	10,167.50	0.00		



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ASSIGNED TO
174 - 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