



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

Summary sheet no : IGB-1745/JA103-30/67559
Present count : 1

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

IGB-1745/JA103-30/67559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	55,029.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,029.00
Receivable total			55,029.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67559-1	Deposite date : 21-11-2023 Bank account : Sampath - 012710005336 Delay reason : 10/12/2023 entered	55,029.00



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

Summary sheet no : IGB-1745/JA103-30/67559
Present count : 1

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

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022123	09-11-2023	IGB	7,200.00	1,224.00 Rate - 17%	0.00	0.00	5,976.00	5,976.00	0.00		
02	AD037B022211	13-11-2023	IGB	60,490.00	8,075.00 Rate - 17%	0.00	12,990.00	39,425.00	39,425.00	0.00		
03	AD037B022262	14-11-2023	IGB	11,600.00	1,972.00 Rate - 17%	0.00	0.00	9,628.00	9,628.00	0.00		
Total				79,290.00	11,271.00	0.00	12,990.00	55,029.00	55,029.00	0.00		



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

Summary sheet no : IGB-1745/JA103-30/67559 Create date : 10 - December - 2023
Present count : 1 Rep confirm date : 10 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY