



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

Summary sheet no : IGB-1762/JA103-31/68149  
 Present count : 1

Create date : 18 - December - 2023  
 Rep confirm date : 18 - December - 2023

## IGB-1762/JA103-31/68149

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	84,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,971.00
Receivable total			84,971.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68149-1	<b>Deposit date :</b> 16-12-2023 <b>Bank account :</b> Sampath - 012710005336	84,971.00



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## SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	AD037B023161	08-12-2023	IGB	39,375.00	6,693.75 Rate - 17%	0.00	0.00	32,681.25	32,681.25	0.00		
02	AD037B023149	08-12-2023	IGB	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,289.75	0.25	A03-Part Payment	
<b>Total</b>				<b>102,375.00</b>	<b>17,403.75</b>	<b>0.00</b>	<b>0.00</b>	<b>84,971.25</b>	<b>84,971.00</b>	<b>0.25</b>		



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ASSIGNED TO  
209 - dilukshi

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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