



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-12-2023 Bank account : 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	
Total				102,375.00	17,403.75	0.00	0.00	84,971.25	84,971.00	0.25		



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ASSIGNED TO
139 - 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