



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

Summary sheet no : IGB-1763/JA103-32/68150
 Present count : 2

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

IGB-1763/JA103-32/68150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	178,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,740.00
Receivable total			178,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68150-1	Deposit date : 11-12-2023 Bank account : Sampath - 012710005336	178,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 13:07:50	Sewmini Tharushika receiving team	Upload full image for payment advice.



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B022982	01-12-2023	IGB	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
02	AD037B023043	05-12-2023	IGB	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,289.50	0.50	A03-Part Payment	
03	AD037B023064	06-12-2023	IGB	37,350.00	6,349.50 Rate - 17%	0.00	0.00	31,000.50	31,000.50	0.00		
04	AD037B023074	06-12-2023	IGB	14,200.00	2,414.00 Rate - 17%	0.00	0.00	11,786.00	11,786.00	0.00		
05	AD141B000107	06-12-2023	IGB	7,000.00	1,190.00 Rate - 17%	0.00	0.00	5,810.00	5,810.00	0.00		
06	AD037B023106	07-12-2023	IGB	48,800.00	8,296.00 Rate - 17%	0.00	0.00	40,504.00	40,504.00	0.00		
Total				215,350.00	36,609.50	0.00	0.00	178,740.50	178,740.00	0.50		



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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