



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

Summary sheet no : IGB-1764/JA103-33/68152
 Present count : 2

Create date : 18 - December - 2023
 Rep confirm date : 08 - January - 2024

IGB-1764/JA103-33/68152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	300,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,145.00
Receivable total			300,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	68152-1	Deposit date : 28-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 entered	300,145.00



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ASSIGNED TO
159 - Rashmika

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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