

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

Summary sheet no	: IGB-1798/JA103-34/69562	: 08 - January - 2024
Present count	: 1	: 08 - January - 2024
0		

IGB-1798/JA103-34/69562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	152,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,082.00
		Receivable total	152,076.75
	ор	Over payments	5.25

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69562-1	Deposite date : 20-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 entered	152,082.00



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Create date : 08 - January - 2024 Rep confirm date : 08 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023202	11-12-2023	IGB	20,800.00	3,536.00 Rate - 17%	0.00	0.00	17,264.00	17,264.00	0.00		
02	AD037B023241	12-12-2023	IGB	47,800.00	7,531.00 Rate - 17%	0.00	3,500.00	36,769.00	36,769.00	0.00		
03	AD037B023246	12-12-2023	IGB	118,125.00	20,081.25 Rate - 17%	0.00	0.00	98,043.75	98,043.75	0.00		
Tot	Total			186,725.00	31,148.25	0.00	3,500.00	152,076.75	152,076.75	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY