

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

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#### IGB-1822/JA103-35/70630

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 11 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	68,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,766.00
	68,765.50		
	Over payments	0.50	

# SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70630-1	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727	68,766.00



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Summary sheet no	: IGB-1822/JA103-35/70630
Present count	: 1

Create date : 21 - January - 2024 Rep confirm date : 21 - January - 2024

# SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD037B023981	08-01-2024	IGB	86,300.00	14,084.50 Rate - 17%	0.00	3,450.00	68,765.50	68,765.50	0.00		
Tot	Total			86,300.00	14,084.50	0.00	3,450.00	68,765.50	68,765.50	0.00		



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Summary sheet no	: IGB-1822/JA103-35/70630	Create date	: 21 - January - 2024
Present count	:1	Rep confirm date	: 21 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY