



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

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

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
Receivable total			68,765.50
		op	Over payments 0.50

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

	Entered Date	Type	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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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