



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

Summary sheet no : IGB-1824/JA103-37/70633 Create date : 21 - January - 2024
 Present count : 1 Rep confirm date : 21 - January - 2024

IGB-1824/JA103-37/70633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	105,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,223.00
Receivable total			105,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70633-1	Deposite date : 08-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 21/1/2024 entered	105,223.00



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ASSIGNED TO
155 - Udari Prabodhika

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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