



Customer : *JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1824/JA103-37/70633

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2024-01-24 16:01 - 2 copy)





Customer : *JANAKA MOTORS(ETHILIWEWA)

Customer Code/Grade/Narration : JA103 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023604	22-12-2023	IGB	126,775.00	21,551.75 Rate - 17%	0.00	0.00	105,223.25	105,223.00	0.25	A03-Part Payment	
Total				126,775.00	21,551.75	0.00	0.00	105,223.25	105,223.00	0.25		

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ANURA GROUP OF COMPANIES



Customer : *JANAKA MOTORS(ETHILIWEWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY