



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

Summary sheet no : IGB-1825/JA103-38/70634
 Present count : 4

Create date : 21 - January - 2024
 Rep confirm date : 07 - February - 2024

IGB-1825/JA103-38/70634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2024	249,948.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,948.00
Receivable total			249,747.00
		op	Over payments 201.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	70634-1	Deposite date : 04-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : 19/02/2024 corrected	249,948.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 13:17:14	Imali Madushika receiving team	Rejected-this IBT date should be corrected as of 04-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024597	22-01-2024	IGB	7,650.00	1,300.50 Rate - 17%	0.00	0.00	6,349.50	6,349.50	0.00		02/02/2024 delivered
02	AD037B024623	22-01-2024	IGB	233,250.00	39,652.50 Rate - 17%	0.00	0.00	193,597.50	193,597.50	0.00		02/02/2024 delivered
03	AD037B024717	22-01-2024	IGB	68,500.00	10,200.00 Rate - 17%	0.00	8,500.00	49,800.00	49,800.00	0.00		02/02/2024 delivered
Total				309,400.00	51,153.00	0.00	8,500.00	249,747.00	249,747.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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