



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 Create date : 21 - January - 2024  
 Present count : 4 Rep confirm date : 07 - February - 2024

## IGB-1825/JA103-38/70634

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
174 - 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