



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

Summary sheet no : IGB-1855/JA103-40/71972 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

IGB-1855/JA103-40/71972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	255,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,554.00
Receivable total			255,553.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71972-1	Deposite date : 01-02-2024 Bank account : SAMPATH - 012710005727	255,554.00



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

Summary sheet no : IGB-1855/JA103-40/71972
Present count : 1

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

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024527	19-01-2024	IGB	15,125.00	2,571.25 Rate - 17%	0.00	0.00	12,553.75	12,553.75	0.00		
02	AD037B024734	23-01-2024	IGB	303,750.00	60,750.00 Rate - 20%	0.00	0.00	243,000.00	243,000.00	0.00		
Total				318,875.00	63,321.25	0.00	0.00	255,553.75	255,553.75	0.00		



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

Summary sheet no : IGB-1855/JA103-40/71972 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY