



Customer : \*JITHU MOTORS(KAHAWATTE)  
Customer Code/Grade/Narration : JI10 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1648/JI10-1/63993  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

**IGB-1648/JI10-1/63993**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	38,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,556.00
Receivable total			38,556.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63993-1	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	38,556.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD037B020431	18-09-2023	IGB	44,165.00	4,284.00 Rate - 10%	0.00	1,325.00	38,556.00	38,556.00	0.00		
Total				44,165.00	4,284.00	0.00	1,325.00	38,556.00	38,556.00	0.00		



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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