



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

Summary sheet no : IGB-1673/JI10-2/65134 Create date : 08 - November - 2023  
 Present count : 1 Rep confirm date : 08 - November - 2023

## IGB-1673/JI10-2/65134

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2023	54,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,761.00
Receivable total			54,760.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65134-2	Deposit date : 08-11-2023 Bank account : Sampath - 012710005336	21,088.00
02	08-11-2023	IBT	65134-1	Deposit date : 26-10-2023 Bank account : Sampath - 012710005336 Delay reason : 08/11/2023 get the advice	33,673.00



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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD037B020658	22-09-2023	IGB	23,660.00	2,366.00 Rate - 10%	0.00	0.00	21,294.00	21,294.00	0.00		
02	AD037B020659	22-09-2023	IGB	37,415.00	3,718.50 Rate - 10%	0.00	230.00	33,466.50	33,466.50	0.00		
<b>Total</b>				<b>61,075.00</b>	<b>6,084.50</b>	<b>0.00</b>	<b>230.00</b>	<b>54,760.50</b>	<b>54,760.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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