

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

Summary sheet no	: IGB-1717/JI10-3/66621	Create date	: 28 - November - 2023
Present count	:1	Rep confirm date	: 28 - November - 2023

IGB-1717/JI10-3/66621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	42,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,309.00
		Receivable total	42,309.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66621-1	Deposite date : 13-11-2023 Bank account : Sampath - 012710005336 Delay reason : 28/11/2023 sent the slip	42,309.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021454	18-10-2023	IGB	47,010.00	4,701.00 Rate - 10%	0.00	0.00	42,309.00	42,309.00	0.00		
Tot	Total			47,010.00	4,701.00	0.00	0.00	42,309.00	42,309.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY