



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

Summary sheet no : IGB-1796/JI10-5/69560
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

IGB-1796/JI10-5/69560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	84,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,000.00
Receivable total			84,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69560-2	Deposit date : 22-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	50,000.00
02	08-01-2024	IBT	69560-1	Deposit date : 20-12-2023 Bank account : Sampath - 012710005336 Delay reason : 08/01/2024 sent the advice	34,000.00



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

##	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	AD037B021465	18-10-2023	IGB	29,060.00	2,906.00 Rate - 10%	235.50	0.00	25,918.50	25,918.50	0.00		
02	AD037B021485	18-10-2023	IGB	96,145.00	9,447.50 Rate - 10%	0.00	1,670.00	85,027.50	58,081.50	26,946.00	A03-Part Payment	
Total				125,205.00	12,353.50	235.50	1,670.00	110,946.00	84,000.00	26,946.00		



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ASSIGNED TO
159 - Rashmika

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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