



Customer : \*JITHU MOTORS(KAHAWATTE)

Customer Code/Grade/Narration : JI10 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1812/JI10-7/70339 Create date : 18 - January - 2024
Present count : 2 Rep confirm date : 18 - January - 2024

IGB-1812/JI10-7/70339

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-01-2024	85,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	85,295.00		
	Receivable total	85,293.00	
	Over payments	2.00	

## SETTLEMENT OUTLINE - ( Average date :13-01-2024 )

	Entered Date	Туре	Description	More details				
01	19-01-2024	IBT	70339-2	Deposite date : 18-01-2024 Bank account : SAMPATH - 012710005727	15,295.00			
02	18-01-2024	IBT	70339-1	Deposite date : 12-01-2024 Bank account : SAMPATH - 012710005727	70,000.00			

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-11-2023)

##	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	AD037B022111	08-11-2023	IGB	57,765.00	5,776.50 Rate - 10%	0.00	0.00	51,988.50	51,988.50	0.00		16/11/2023 delivered
02	AD037B022213	13-11-2023	IGB	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		16/11/2023 delivered
Total				94,770.00	9,477.00	0.00	0.00	85,293.00	85,293.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY