



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

Summary sheet no : IGB-1888/JI10-10/73458      Create date : 27 - February - 2024  
 Present count : 1      Rep confirm date : 27 - February - 2024

## IGB-1888/JI10-10/73458

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2024	67,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,275.00
Receivable total			67,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73458-1	<b>Deposit date</b> : 25-02-2024 <b>Bank account</b> : SAMPATH - 012710005727	67,275.00



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## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD037B023185	11-12-2023	IGB	7,925.00	792.50 Rate - 10%	0.00	0.00	7,132.50	7,132.50	0.00		22/12/2023 delivered
02	AD037B023186	11-12-2023	IGB	37,725.00	3,772.50 Rate - 10%	0.00	0.00	33,952.50	33,952.50	0.00		22/12/2023 delivered
03	AD037B023333	15-12-2023	IGB	29,100.00	2,910.00 Rate - 10%	0.00	0.00	26,190.00	26,190.00	0.00		22/12/2023 delivered
<b>Total</b>				<b>74,750.00</b>	<b>7,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,275.00</b>	<b>67,275.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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