



Customer : KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : KA15 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-361/KA15-5/14327

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 27-02-2021 | 5,535.00 |
| ror Correction | | | |
| | Received total | 5,535.00 | |
| | Receivable total | 5,535.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-------------|---|--|----------|
| 01 | 05-03-2021 | Credit note | Settled Bill Return. Ref. No:AD467N003175/ Inv. No.AD467B011320 | Credit note no : AD467C000648 Credit note date : 2021-02-27 Credit note Rep code : IGB Reason : Settled Bill Return | 5,535.00 |

Prepared By: Udari Probodika (2021-03-08 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 28-07-2020)

| #1 | 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 |
|----|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|-------------------|----------|--------------------------|-------------------|
| 0 | AD057B091845 | 28-07-2020 | IGB | 49,000.00 | 4,900.00 | 35,505.00 | 0.00 | 8,595.00 | 5,535.00 | 3,060.00 | A01-Returi Goods | า |
| T | otal | 49,000.00 | 4,900.00 | 35,505.00 | 0.00 | 8,595.00 | 5,535.00 | 3,060.00 | | , | | |

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ANURA GROUP OF COMPANIES



Customer : KAVEESHA MOTORS (EHELIYAGODA)
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Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY