



Customer : KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : KA15 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-361/KA15-5/14327 Create date : 05 - March - 2021
Present count : 1 Rep confirm date : 05 - March - 2021

IGB-361/KA15-5/14327

Current Status : APPROVED SUMMARY FROM SETOFF 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
Error Correction	0		
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



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

##	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	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-Return Goods	
Total				49,000.00	4,900.00	35,505.00	0.00	8,595.00	5,535.00	3,060.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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