



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-780/KA15-13/30501
 Present count : 1

Create date : 01 - February - 2022
 Rep confirm date : 01 - February - 2022

IGB-780/KA15-13/30501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-02-2022 | 194,225.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 194,225.00 |
| Receivable total | | | 194,225.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 01-02-2022 | IBT | 30501-1 | Deposite date : 01-02-2022 Bank account : PEOPLE S BANK - 126100100016792 | 194,225.00 |



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SELECTED INVOICES - (Average date : 21-12-2021)

| ## | 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 | AD037B008663 | 21-12-2021 | IGB | 143,750.00 | 21,562.50 Rate - 15% | 0.00 | 0.00 | 122,187.50 | 122,187.50 | 0.00 | | 25/12/2021 delivered |
| 02 | AD037B008664 | 21-12-2021 | IGB | 45,000.00 | 6,750.00 Rate - 15% | 0.00 | 0.00 | 38,250.00 | 38,250.00 | 0.00 | | 25/12/2021 delivered |
| 03 | AD037B008665 | 21-12-2021 | IGB | 39,750.00 | 5,962.50 Rate - 15% | 0.00 | 0.00 | 33,787.50 | 33,787.50 | 0.00 | | 25/12/2021 delivered |
| Total | | | | 228,500.00 | 34,275.00 | 0.00 | 0.00 | 194,225.00 | 194,225.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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