



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 : APPROVED SUMMARY FROM VERIFICATION 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
176 - Chandi Priyadarshani

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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