



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-817/KA15-14/31546
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

IGB-817/KA15-14/31546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	60,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,300.00
Receivable total			60,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31546-1	Deposite date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	60,300.00



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-817/KA15-14/31546
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007919	25-11-2021	IGB	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		1/12/2021 DELIVERED
Total				67,000.00	6,700.00	0.00	0.00	60,300.00	60,300.00	0.00		



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-817/KA15-14/31546
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY