



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-853/KA15-15/33023
Present count : 2

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

IGB-853/KA15-15/33023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	96,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,300.00
Receivable total			96,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33023-1	Deposit date : 15-03-2022 Bank account : PEOPLE S BANK - 126100100016792	96,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 11:40:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/03/2022 according to the bank statement date. = 96300.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008251	13-12-2021	IGB	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		23/12/2021 delivered
02	AD037B008393	15-12-2021	IGB	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
Total				107,000.00	10,700.00	0.00	0.00	96,300.00	96,300.00	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