



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-891/KA15-16/34502
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

IGB-891/KA15-16/34502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	IBT	34502-1	Deposite date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	60,000.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD037B008645	20-12-2021	IGB	66,315.00	6,569.50 Rate - 10%	0.00	620.00	59,125.50	59,125.50	0.00	A03-Part Payment	10/01/2022 delivered
02	AD037B008847	29-12-2021	IGB	90,525.00	0.00	0.00	54,315.00	36,210.00	874.50	35,335.50	A03-Part Payment	
Total				156,840.00	6,569.50	0.00	54,935.00	95,335.50	60,000.00	35,335.50		



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ASSIGNED TO
139 - dilukshi

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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