



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-927/KA15-17/35390 Create date : 20 - May - 2022  
 Present count : 2 Rep confirm date : 20 - May - 2022

## IGB-927/KA15-17/35390

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	31,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,715.00
Receivable total			31,714.50
		Op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35390-1	<b>Deposit date</b> : 13-05-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : 24/05/2022 take the slip with stamp	31,715.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 10:41:36	Imali Madushika receiving team	31715.00-Customer rubber stamp to be required



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-927/KA15-17/35390  
Present count : 2

Create date : 20 - May - 2022  
Rep confirm date : 20 - May - 2022

## SELECTED INVOICES - ( Average date : 29-12-2021 )

##	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	AD037B008847	29-12-2021	IGB	90,525.00	3,621.00 Rate - 10%	874.50	54,315.00	31,714.50	31,714.50	0.00		Delivered on 29/01/2022. Bill value was 90525 and
<b>Total</b>				<b>90,525.00</b>	<b>3,621.00</b>	<b>874.50</b>	<b>54,315.00</b>	<b>31,714.50</b>	<b>31,714.50</b>	<b>0.00</b>		



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-927/KA15-17/35390      Create date : 20 - May - 2022  
Present count : 2      Rep confirm date : 20 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY