



Customer : KAVEESHA MOTORS (EHELIYAGODA)
Customer Code/Grade/Narration : KA15 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1031/KA15-18/40042
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

IGB-1031/KA15-18/40042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	91,813.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,813.50
Receivable total			91,813.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40042-1	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	91,813.50



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011518	15-06-2022	IGB	12,325.00	875.00 Rate - 10%	0.00	3,575.00	7,875.00	7,875.00	0.00		23/06/2022 DELIVERED
02	AD037B011532	15-06-2022	IGB	28,750.00	2,875.00 Rate - 10%	0.00	0.00	25,875.00	25,875.00	0.00		23/06/2022 DELIVERED
03	AD037B011664	21-06-2022	IGB	18,040.00	1,804.00 Rate - 10%	0.00	0.00	16,236.00	16,236.00	0.00		23/06/2022 DELIVERED
04	AD037B011773	30-06-2022	IGB	33,275.00	3,327.50 Rate - 10%	0.00	0.00	29,947.50	29,947.50	0.00		10/07/2022 DELIVERED
05	AD037B011814	07-07-2022	IGB	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		10/07/2022 DELIVERED
Total				105,590.00	10,201.50	0.00	3,575.00	91,813.50	91,813.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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