



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

Summary sheet no : IGB-1062/KA15-19/41419 Create date : 22 - September - 2022
 Present count : 1 Rep confirm date : 22 - September - 2022

IGB-1062/KA15-19/41419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	123,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,255.00
Receivable total			123,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41419-1	Deposit date : 21-09-2022 Bank account : Sampath - 012710005336	123,255.00



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

Summary sheet no : IGB-1062/KA15-19/41419
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012540	07-09-2022	IGB	109,500.00	18,615.00 Rate - 17%	0.00	0.00	90,885.00	90,885.00	0.00		14/09/2022 DELIVERED
02	AD037B012568	08-09-2022	IGB	39,000.00	6,630.00 Rate - 17%	0.00	0.00	32,370.00	32,370.00	0.00		14/09/2022 DELIVERED
Total				148,500.00	25,245.00	0.00	0.00	123,255.00	123,255.00	0.00		



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

Summary sheet no : IGB-1062/KA15-19/41419
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY