



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 : 2 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



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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	16,425.00 Rate - 15%	0.00	0.00	93,075.00	93,075.00	0.00		14/09/2022 DELIVERED
02	AD037B012568	08-09-2022	IGB	39,000.00	5,850.00 Rate - 15%	0.00	0.00	33,150.00	30,180.00	2,970.00	A03-Part Payment	14/09/2022 DELIVERED
Total				148,500.00	22,275.00	0.00	0.00	126,225.00	123,255.00	2,970.00		



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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