



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

Summary sheet no : IGB-1110/KA15-20/43452
 Present count : 2

Create date : 28 - October - 2022
 Rep confirm date : 28 - October - 2022

IGB-1110/KA15-20/43452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	56,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,475.00
Receivable total			56,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43452-1	Deposit date : 27-10-2022 Bank account : Sampath - 012710005336	56,475.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 13:55:27	Imali Madushika receiving team	Mentioned wrong date(25-10-2022).correct date 27-10-2022



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012688	12-09-2022	IGB	69,050.00	6,275.00 Rate - 10%	0.00	6,300.00	56,475.00	56,475.00	0.00		15/09/2022 DELIVERED
Total				69,050.00	6,275.00	0.00	6,300.00	56,475.00	56,475.00	0.00		



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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