



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

Summary sheet no : IGB-1123/KA15-22/43791
 Present count : 1

Create date : 04 - November - 2022
 Rep confirm date : 04 - November - 2022

IGB-1123/KA15-22/43791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	10,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,185.00
Receivable total			10,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	IBT	43791-1	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336	10,185.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD037B012755	14-09-2022	IGB	6,900.00	690.00 Rate - 10%	0.00	0.00	6,210.00	6,210.00	0.00		18/09/2022 DELIVERED
02	AD037B012879	19-09-2022	IGB	3,650.00	365.00 Rate - 10%	0.00	0.00	3,285.00	3,285.00	0.00		22/09/2022 DELIVERED
03	AD037B012923	21-09-2022	IGB	87,220.00	0.00	0.00	40,555.00	46,665.00	690.00	45,975.00	A03-Part Payment	
Total				97,770.00	1,055.00	0.00	40,555.00	56,160.00	10,185.00	45,975.00		



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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