



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

Summary sheet no : IGB-1143/KA15-23/44857  
Present count : 1

Create date : 24 - November - 2022  
Rep confirm date : 24 - November - 2022

## IGB-1143/KA15-23/44857

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	41,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,310.00
Receivable total			41,308.50
OP		Over payments	1.50

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44857-1	Deposit date : 22-11-2022 Bank account : Sampath - 012710005336	41,310.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD037B012923	21-09-2022	IGB	87,220.00	4,666.50 Rate - 10%	690.00	40,555.00	41,308.50	41,308.50	0.00		06/10/2022 DELIVERED
<b>Total</b>				<b>87,220.00</b>	<b>4,666.50</b>	<b>690.00</b>	<b>40,555.00</b>	<b>41,308.50</b>	<b>41,308.50</b>	<b>0.00</b>		



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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