



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

Summary sheet no : IGB-1198/KA15-24/46483  
Present count : 1

Create date : 29 - December - 2022  
Rep confirm date : 29 - December - 2022

## IGB-1198/KA15-24/46483

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	68,512.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,512.50
Receivable total			68,512.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46483-1	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336	68,512.50



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD037B013543	25-10-2022	IGB	76,125.00	7,612.50 Rate - 10%	0.00	0.00	68,512.50	68,512.50	0.00		14/11/2022 DELIVERED
<b>Total</b>				<b>76,125.00</b>	<b>7,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,512.50</b>	<b>68,512.50</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