



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

Summary sheet no : IGB-1248/KA15-25/48193
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

IGB-1248/KA15-25/48193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	123,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,600.00
Receivable total			123,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48193-1	Deposit date : 31-01-2023 Bank account : Sampath - 012710005336	123,600.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013758	11-11-2022	IGB	123,600.00	0.00	0.00	0.00	123,600.00	123,600.00	0.00		
Total				123,600.00	0.00	0.00	0.00	123,600.00	123,600.00	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