



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

Summary sheet no : IGB-1305/KA15-26/49685 Create date : 03 - March - 2023
 Present count : 4 Rep confirm date : 30 - March - 2023

IGB-1305/KA15-26/49685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	49685-1	Deposite date : 22-03-2023 Bank account : Sampath - 012710005336 Delay reason : 04/05/2023 VISIT AND TAKE	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 10:25:25	Imali Madushika receiving team	Payment advice is required
2023-03-30 10:47:17	Sewmini Tharushika receiving team	Upload IBT slip



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015418	06-02-2023	IGB	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
02	AD037B015617	17-02-2023	IGB	59,385.00	0.00	0.00	5,385.00	54,000.00	100.00	53,900.00	A03-Part Payment	
Total				100,385.00	4,100.00	0.00	5,385.00	90,900.00	37,000.00	53,900.00		



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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