



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

Summary sheet no : IGB-1386/KA15-27/53156 Create date : 18 - May - 2023  
Present count : 2 Rep confirm date : 18 - May - 2023

## IGB-1386/KA15-27/53156

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	53,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,900.00
Receivable total			53,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53156-1	Deposit date : 09-05-2023 Bank account : Sampath - 012710005336 Delay reason : 18/02/2023 VISIT AND TAKE ADVICE	53,900.00



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD037B015617	17-02-2023	IGB	59,385.00	0.00	0.00	5,385.00	54,000.00	53,900.00	100.00	A01-Return Goods	
<b>Total</b>				<b>59,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.00</b>	<b>54,000.00</b>	<b>53,900.00</b>	<b>100.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY