



Customer : \*KAVEESHA MOTORS (EHELIYAGODA)

Customer Code/Grade/Narration : KA15 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

### IGB-1411/KA15-28/54592

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 54 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	51,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,800.00	
	Receivable total	51,759.00	
	Over payments	41.00	

## **SETTLEMENT OUTLINE - (Average date: 23-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54592-1	Deposite date: 23-05-2023 Bank account: Sampath - 012710005336 Delay reason: 12/6/2023 sent the advice	51,800.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 30-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016548	30-03-2023	IGB	61,045.00	5,751.00 Rate - 10%	0.00	3,535.00	51,759.00	51,759.00	0.00		08/04/2023 delivered
Total				61,045.00	5,751.00	0.00	3,535.00	51,759.00	51,759.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*KAVEESHA MOTORS (EHELIYAGODA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY