



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

Summary sheet no : IGB-1412/KA15-29/54593 Create date : 12 - June - 2023
 Present count : 1 Rep confirm date : 12 - June - 2023

IGB-1412/KA15-29/54593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	12,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,780.00
Receivable total			12,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54593-1	Deposite date : 07-06-2023 Bank account : Sampath - 012710005336	12,780.00



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

##	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	AD037B016544	30-03-2023	IGB	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
Total				12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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