



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

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

IGB-1413/KA15-30/54594

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-06-2023	29,625.00
Cheques Payments	0		
Credit Balance	0		
Fror Correction			
	Received total	29,625.00	
	Receivable total	29,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

Entered Date Type		Description	More details	Amount	
01	12-06-2023	IBT	54594-1	Deposite date : 12-06-2023 Bank account : Sampath - 012710005336	29,625.00





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SELECTED INVOICES - (Average date: 13-03-2023)

#	# 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
(1 AD037B016028	13-03-2023	IGB	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00		
F	otal	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00				

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



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