



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

Summary sheet no : IGB-1413/KA15-30/54594      Create date : 12 - June - 2023  
 Present count : 1      Rep confirm date : 12 - June - 2023

## IGB-1413/KA15-30/54594

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	29,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
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	<b>Deposit date :</b> 12-06-2023 <b>Bank account :</b> 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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016028	13-03-2023	IGB	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00		
<b>Total</b>				<b>29,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,625.00</b>	<b>29,625.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY