



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

Summary sheet no : IGB-1556/KA15-31/60730 Create date : 10 - September - 2023  
 Present count : 1 Rep confirm date : 10 - September - 2023

## IGB-1556/KA15-31/60730

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	39,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,991.00
Receivable total			39,991.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60730-1	<b>Deposit date</b> : 06-09-2023 <b>Bank account</b> : Sampath - 012710005336	39,991.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD037B018406	26-06-2023	IGB	51,950.00	0.00	0.00	0.00	51,950.00	24,491.00	27,459.00	A01-Return Goods	
02	AD037B018612	04-07-2023	IGB	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
<b>Total</b>				<b>67,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,450.00</b>	<b>39,991.00</b>	<b>27,459.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY