



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-09-2023 Bank account : 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		
Total				67,450.00	0.00	0.00	0.00	67,450.00	39,991.00	27,459.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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