



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

Summary sheet no : IGB-1586/KA15-32/61966      Create date : 26 - September - 2023  
 Present count : 1      Rep confirm date : 26 - September - 2023

## IGB-1586/KA15-32/61966

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-09-2023	27,459.00
Error Correction	0		
Received total			27,459.00
Receivable total			27,459.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009522/ Inv. No.AD037B011814	<b>Credit note no</b> : AD037C002947 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	7,524.00
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009523/ Inv. No.AD037B013543	<b>Credit note no</b> : AD037C002948 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	11,025.00
03	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009521/ Inv. No.AD037B008393	<b>Credit note no</b> : AD037C002946 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,910.00



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

##	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	24,491.00	0.00	27,459.00	27,459.00	0.00		Summary sheet no : IGB-1556/KA15-
<b>Total</b>				<b>51,950.00</b>	<b>0.00</b>	<b>24,491.00</b>	<b>0.00</b>	<b>27,459.00</b>	<b>27,459.00</b>	<b>0.00</b>		



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Present count : 1

Create date : 26 - September - 2023  
Rep confirm date : 26 - September - 2023

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