



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

Summary sheet no : IGB-1588/KA15-33/61999
 Present count : 1

Create date : 26 - September - 2023
 Rep confirm date : 03 - October - 2023

IGB-1588/KA15-33/61999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	61999-1	Deposite date : 27-09-2023 Bank account : Sampath - 012710005336	38,000.00



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

Summary sheet no : IGB-1588/KA15-33/61999
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD141B000007	13-07-2023	IGB	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		



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

Summary sheet no : IGB-1588/KA15-33/61999
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY