

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

Summary sheet no: IGB-1819/KA15-35/70621Create datePresent count: 1Rep confirm	: 21 - January - 2024 date : 21 - January - 2024
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IGB-1819/KA15-35/70621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2024	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total Receivable total			50,000.00
			50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70621-1	Deposite date : 20-01-2024 Bank account : SAMPATH - 012710005727	50,000.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022178	10-11-2023	IGB	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
02	AD037B022237	13-11-2023	IGB	38,750.00	0.00	0.00	0.00	38,750.00	33,950.00	4,800.00	A03-Part Payment	
Total			54,800.00	0.00	0.00	0.00	54,800.00	50,000.00	4,800.00			



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0				
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Summary sheet no Create date : IGB-1819/KA15-35/70621 Present count :1 Rep confirm date

> ASSIGNED TO **199 - SEWMINI THARUSHIKA**

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY



NOT USE

: 21 - January - 2024