



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

Customer Code/Grade/Narration : KA15 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

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

IGB-1819/KA15-35/70621

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2024-01-24 17:01 - 2 copy)





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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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ANURA GROUP OF COMPANIES



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

Customer Code/Grade/Narration : KA15 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY