



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

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

IGB-1821/KA15-36/70623

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-01-2024	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,000.00	
	Receivable total	54,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	ription More details		
01	21-01-2024	IBT	70623-1	Deposite date: 09-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: 19/01/2024 take the advice	54,000.00	

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD037B022260	14-11-2023	IGB	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		21/11.2023 delivered
Total				60,000.00	6,000.00	0.00	0.00	54,000.00	54,000.00	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY