

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

Summary sheet no	: IGB-1821/KA15-36/70623	: 21 - January - 2024
Present count	: 1	: 21 - January - 2024
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IGB-1821/KA15-36/70623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,000.00
	54,000.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
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



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Create date : 21 - January - 2024 Rep confirm date : 21 - January - 2024

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
Tot	Total			60,000.00	6,000.00	0.00	0.00	54,000.00	54,000.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY