



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

Summary sheet no : IGB-1889/KA15-37/73529
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

IGB-1889/KA15-37/73529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	39,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,050.00
Receivable total			39,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73529-1	Deposite date : 02-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : 27/02/2024 entered	39,050.00



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

##	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	AD037B022237	13-11-2023	IGB	38,750.00	0.00	33,950.00	0.00	4,800.00	4,800.00	0.00		
02	AD037B022259	14-11-2023	IGB	41,000.00	0.00	0.00	0.00	41,000.00	34,250.00	6,750.00	A01-Return Goods	
Total				79,750.00	0.00	33,950.00	0.00	45,800.00	39,050.00	6,750.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY