



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

Summary sheet no : IGB-1896/KA15-38/73718
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

IGB-1896/KA15-38/73718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73718-1	Deposite date : 30-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 29/02/2024 entered	69,000.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023424	19-12-2023	IGB	77,325.00	7,732.50 Rate - 10%	0.00	0.00	69,592.50	69,000.00	592.50	A01-Return Goods	27/12/2023 delivered
Total				77,325.00	7,732.50	0.00	0.00	69,592.50	69,000.00	592.50		



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ASSIGNED TO
197 - Dilki 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