



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

Summary sheet no : IGB-1897/KA15-39/73719 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

IGB-1897/KA15-39/73719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2024	6,750.00
Error Correction	0		
Received total			6,750.00
Receivable total			6,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011550/ Inv. No.AD037B016548	Credit note no : AD037C003768 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	6,750.00



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Create date : 29 - February - 2024
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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