

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

•	: 29 - February - 2024 : 29 - February - 2024
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#### 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
	6,750.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	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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Summary sheet no	: IGB-1897/KA15-39/73719
Present count	: 1

Create date: 29 - February - 2024Rep confirm date: 29 - February - 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	AD037B022259	14-11-2023	IGB	41,000.00	0.00	0.00	0.00	41,000.00	6,750.00	34,250.00	A01-Returi Goods	ו
Tot	al			41,000.00	0.00	0.00	0.00	41,000.00	6,750.00	34,250.00		



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Present count	:1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**