



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

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: APPROVED SUMMARY FROM VERIFICATION 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				
	Received total	6,750.00		
	Receivable total	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

Prepared By: Dilki Rashmika (2024-03-07 14:03 - 2 copy)

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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	า
To	tal	41,000.00	0.00	0.00	0.00	41,000.00	6,750.00	34,250.00				

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ANURA GROUP OF COMPANIES



Customer : *KAVEESHA MOTORS (EHELIYAGODA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY