



Customer : MANJU MOTORS(BIBILA)
 Customer Code/Grade/Narration : MA106 / BC /
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-362/MA106-17/14328
 Present count : 1

Create date : 05 - March - 2021
 Rep confirm date : 05 - March - 2021

IGB-362/MA106-17/14328

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-02-2021	21,978.00
Error Correction	0		
Received total			21,978.00
Receivable total			21,978.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD467N003180/ Inv. No.AD467B011310	Credit note no : AD467C000651 Credit note date : 2021-02-27 Credit note Rep code : IGB Reason : Settled Bill Return	21,978.00



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SELECTED INVOICES - (Average date : 12-11-2020)

##	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	AD057Q002076	12-11-2020	XXX	214,200.00	0.00	192,222.00	0.00	21,978.00	21,978.00	0.00		
Total				214,200.00	0.00	192,222.00	0.00	21,978.00	21,978.00	0.00		



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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