



Customer : MANJU MOTORS (BIBILA)  
 Customer Code/Grade/Narration : MA106 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-563/MA106-29/22115  
 Present count : 1

Create date : 18 - August - 2021  
 Rep confirm date : 24 - September - 2021

## IGB-563/MA106-29/22115

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-09-2021   | 48,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 48,000.00 |
| Receivable total |   |              | 48,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-09-2021 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-09-2021   | IBT  | 22115-1     | Deposite date : 24-09-2021<br>Bank account : PEOPLE S BANK - 126100100016792 | 48,000.00 |



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## SELECTED INVOICES - ( Average date : 27-05-2021 )

| ##           | 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           | AD037B001846 | 08-02-2021    | IGB       | 50,470.00        | 5,047.00        | 40,777.00               | 0.00                  | 4,646.00         | 71.00            | 4,575.00        | A01-Return Goods   |                |
| 02           | AD057X004424 | 18-09-2021    | XXX       | 47,929.00        | 0.00            | 0.00                    | 0.00                  | 47,929.00        | 47,929.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>98,399.00</b> | <b>5,047.00</b> | <b>40,777.00</b>        | <b>0.00</b>           | <b>52,575.00</b> | <b>48,000.00</b> | <b>4,575.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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