



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 : APPROVED SUMMARY FROM VERIFICATION 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 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  
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