



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-772/MA106-34/30153  
 Present count : 1

Create date : 25 - January - 2022  
 Rep confirm date : 25 - January - 2022

## IGB-772/MA106-34/30153

**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	2	19-01-2022	16,884.00
Error Correction	0		
Received total			16,884.00
Receivable total			16,884.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004412/ Inv. No.AD467B016869	<b>Credit note no</b> : AD467C000817 <b>Credit note date</b> : 2022-01-08 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	450.00
02	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004465/ Inv. No.AD467B016869	<b>Credit note no</b> : AD467C000821 <b>Credit note date</b> : 2022-01-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	16,434.00



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## SELECTED INVOICES - ( Average date : 30-09-2021 )

##	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	AD037B006410	24-09-2021	IGB	104,570.00	10,457.00	79,005.00	0.00	15,108.00	15,108.00	0.00		
02	AD037B006549	03-10-2021	IGB	209,750.00	0.00	0.00	0.00	209,750.00	1,776.00	207,974.00	A03-Part Payment	
<b>Total</b>				<b>314,320.00</b>	<b>10,457.00</b>	<b>79,005.00</b>	<b>0.00</b>	<b>224,858.00</b>	<b>16,884.00</b>	<b>207,974.00</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