



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-775/MA106-35/30249 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

IGB-775/MA106-35/30249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	172,341.00
Credit Balance	0		
Error Correction	0		
Received total			172,341.00
Receivable total			172,341.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 513091 Cheque present date : 29-01-2022 Bank / Branch : 233010001716 - (7083 - HNB / 233 - Bibile)	172,341.00



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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