



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-845/MA106-36/32848 Create date : 12 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

IGB-845/MA106-36/32848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-05-2022	1,274,459.00
Credit Balance	0		
Error Correction	0		
Received total			1,274,459.00
Receivable total			1,274,459.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 396584 Cheque present date : 10-06-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	131,010.00
02	23-03-2022	cheque		Cheque no : 396583 Cheque present date : 03-06-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
03	23-03-2022	cheque		Cheque no : 396582 Cheque present date : 31-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
04	23-03-2022	cheque		Cheque no : 396581 Cheque present date : 27-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
05	23-03-2022	cheque		Cheque no : 396580 Cheque present date : 23-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,449.00
06	23-03-2022	cheque		Cheque no : 396579 Cheque present date : 19-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00



ANURA GROUP OF COMPANIES

NOT USE

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-845/MA106-36/32848
Present count : 1

Create date : 12 - March - 2022
Rep confirm date : 23 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	23-03-2022	cheque		Cheque no : 396578 Cheque present date : 14-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
08	23-03-2022	cheque		Cheque no : 396577 Cheque present date : 11-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
09	23-03-2022	cheque		Cheque no : 396576 Cheque present date : 06-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00
10	23-03-2022	cheque		Cheque no : 396575 Cheque present date : 02-05-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	127,000.00



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-845/MA106-36/32848
 Present count : 1

Create date : 12 - March - 2022
 Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD037B006549	03-10-2021	IGB	209,750.00	20,975.00	174,117.00	0.00	14,658.00	14,658.00	0.00		
02	AD037B009760	02-02-2022	IGB	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
03	AD037B010002	17-02-2022	IGB	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		28/02/2022 DELIVERED
04	AD037B010003	17-02-2022	IGB	48,595.00	4,859.50 Rate - 10%	0.00	0.00	43,735.50	43,735.50	0.00		28/02/2022 DELIVERED
05	AD037B010005	17-02-2022	IGB	77,105.00	7,166.50 Rate - 10%	0.00	5,440.00	64,498.50	64,498.50	0.00		28/02/2022 DELIVERED
06	AD037B010006	17-02-2022	IGB	92,855.00	5,348.00 Rate - 10%	0.00	39,375.00	48,132.00	48,132.00	0.00		28/02/2022 DELIVERED
07	AD037B010012	17-02-2022	IGB	13,705.00	1,322.00 Rate - 10%	0.00	485.00	11,898.00	11,898.00	0.00		28/02/2022 DELIVERED
08	AD037B010013	17-02-2022	IGB	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		28/02/2022 DELIVERED
09	AD037B010056	18-02-2022	IGB	227,070.00	21,917.00 Rate - 10%	0.00	7,900.00	197,253.00	197,253.00	0.00		28/02/2022 DELIVERED
10	AD037B010057	18-02-2022	IGB	245,490.00	22,252.00 Rate - 10%	0.00	22,970.00	200,268.00	200,268.00	0.00		
11	AD037B010063	18-02-2022	IGB	300,160.00	28,740.00 Rate - 10%	0.00	12,760.00	258,660.00	258,660.00	0.00		28/02/2022 DELIVERED
12	AD037B010068	18-02-2022	IGB	140,780.00	14,078.00 Rate - 10%	0.00	0.00	126,702.00	126,702.00	0.00		28/02/2022 DELIVERED
13	AD037B010071	18-02-2022	IGB	61,030.00	6,103.00 Rate - 10%	0.00	0.00	54,927.00	54,927.00	0.00		28/02/2022 DELIVERED
14	AD037B010211	19-02-2022	IGB	288,250.00	28,825.00 Rate - 10%	0.00	0.00	259,425.00	148,089.50	111,335.50	A01-Return Goods	
Total				1,822,165.00	173,323.50	174,117.00	88,930.00	1,385,794.50	1,274,459.00	111,335.50		



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-845/MA106-36/32848 Create date : 12 - March - 2022
Present count : 1 Rep confirm date : 23 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY