



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-854/MA106-37/33256 Create date : 23 - March - 2022
 Present count : 2 Rep confirm date : 23 - March - 2022

IGB-854/MA106-37/33256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	282,335.00
Credit Balance	0		
Error Correction	0		
Received total			282,335.00
Receivable total			282,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 396586 Cheque present date : 24-06-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	142,335.00
02	23-03-2022	cheque		Cheque no : 396585 Cheque present date : 17-06-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	140,000.00



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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