



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-877/MA106-38/34177 Create date : 23 - April - 2022  
 Present count : 1 Rep confirm date : 23 - April - 2022

## IGB-877/MA106-38/34177

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	20-04-2022	100,741.50
Error Correction	0		
Received total			100,741.50
Receivable total			100,741.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004066/ Inv. No.AD037B010005	<b>Credit note no</b> : AD037C001130 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	585.00
02	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004067/ Inv. No.AD037B010056	<b>Credit note no</b> : AD037C001131 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	39,267.00
03	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004068/ Inv. No.AD037B010006	<b>Credit note no</b> : AD037C001132 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,024.00
04	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004069/ Inv. No.AD037B010057	<b>Credit note no</b> : AD037C001133 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,269.50
05	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004070/ Inv. No.AD037B010063	<b>Credit note no</b> : AD037C001134 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	30,357.00
06	23-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004071/ Inv. No.AD037B010071	<b>Credit note no</b> : AD037C001135 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	15,048.00





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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD037B010211	19-02-2022	IGB	288,250.00	28,825.00	148,089.50	0.00	111,335.50	96,467.00	14,868.50	A01-Return Goods	
02	AD037B010559	01-03-2022	IGB	180,275.00	18,027.50	157,973.00	0.00	4,274.50	4,274.50	0.00		
<b>Total</b>				<b>468,525.00</b>	<b>46,852.50</b>	<b>306,062.50</b>	<b>0.00</b>	<b>115,610.00</b>	<b>100,741.50</b>	<b>14,868.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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