



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-908/MA106-39/35028      Create date : 06 - May - 2022  
 Present count : 1      Rep confirm date : 06 - May - 2022

## IGB-908/MA106-39/35028

**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	3	04-05-2022	11,425.50
Error Correction	0		
Received total			11,425.50
Receivable total			11,425.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004306/ Inv. No.AD037B010056	<b>Credit note no</b> : AD037C001283 <b>Credit note date</b> : 2022-05-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,610.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004307/ Inv. No.AD037B010068	<b>Credit note no</b> : AD037C001284 <b>Credit note date</b> : 2022-05-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,320.00
03	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004308/ Inv. No.AD037B010005	<b>Credit note no</b> : AD037C001285 <b>Credit note date</b> : 2022-05-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,495.50





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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