



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001283 Credit note date : 2022-05-04 Credit note Rep code : IGB Reason : Settled Bill Return	2,610.00
02	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004307/ Inv. No.AD037B010068	Credit note no : AD037C001284 Credit note date : 2022-05-04 Credit note Rep code : IGB Reason : Settled Bill Return	4,320.00
03	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004308/ Inv. No.AD037B010005	Credit note no : AD037C001285 Credit note date : 2022-05-04 Credit note Rep code : IGB Reason : Settled Bill Return	4,495.50



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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