



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-948/MA106-40/36400 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

IGB-948/MA106-40/36400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-08-2022	441,726.00
Credit Balance	0		
Error Correction	0		
Received total			441,726.00
Receivable total			441,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 010108 Cheque present date : 26-08-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00
02	07-06-2022	cheque		Cheque no : 010107 Cheque present date : 19-08-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00
03	07-06-2022	cheque		Cheque no : 010106 Cheque present date : 12-08-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00
04	07-06-2022	cheque		Cheque no : 010105 Cheque present date : 05-08-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00
05	07-06-2022	cheque		Cheque no : 010104 Cheque present date : 29-07-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00
06	07-06-2022	cheque		Cheque no : 010103 Cheque present date : 22-07-2022 Bank / Branch : 233010003264 - (7083 - HNB / 233 - Bibile)	73,621.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD037B010941	04-05-2022	IGB	27,740.00	2,559.00 Rate - 10%	0.00	2,150.00	23,031.00	23,031.00	0.00		25/05/2022 delivered
02	AD037B010969	05-05-2022	IGB	286,810.00	27,649.50 Rate - 10%	0.00	10,315.00	248,845.50	218,656.50	30,189.00	A01-Return Goods	25/05/2022 delivered
03	AD037B010972	05-05-2022	IGB	224,905.00	22,226.50 Rate - 10%	0.00	2,640.00	200,038.50	200,038.50	0.00		25/05/2022 delivered
Total				539,455.00	52,435.00	0.00	15,105.00	471,915.00	441,726.00	30,189.00		



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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