



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-960/MA106-41/36572      Create date : 10 - June - 2022  
 Present count : 1      Rep confirm date : 10 - June - 2022

## IGB-960/MA106-41/36572

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

**Summary age : 181 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-09-2022	596,700.00
Credit Balance	0		
Error Correction	0		
Received total			596,700.00
Receivable total			596,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 010116 Cheque present date : 21-10-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,588.00
02	10-06-2022	cheque		Cheque no : 010115 Cheque present date : 14-10-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,587.00
03	10-06-2022	cheque		Cheque no : 010114 Cheque present date : 07-10-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,588.00
04	10-06-2022	cheque		Cheque no : 010113 Cheque present date : 30-09-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,587.00
05	10-06-2022	cheque		Cheque no : 010112 Cheque present date : 23-09-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,588.00
06	10-06-2022	cheque		Cheque no : 010111 Cheque present date : 16-09-2022 Bank / Branch : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,587.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-06-2022	cheque		<b>Cheque no</b> : 010110 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,588.00
08	10-06-2022	cheque		<b>Cheque no</b> : 010109 <b>Cheque present date</b> : 02-09-2022 <b>Bank / Branch</b> : 233010003264 - ( 7083 - HNB / 233 - Bibile )	74,587.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD037B010688	30-03-2022	IGB	275,725.00	26,147.50 Rate - 10%	0.00	14,250.00	235,327.50	235,327.50	0.00		20/05/2022 delivered
02	AD037B010713	30-03-2022	IGB	344,105.00	34,121.00 Rate - 10%	0.00	2,895.00	307,089.00	307,089.00	0.00		20/05/2022 delivered
03	AD037B010714	30-03-2022	IGB	61,980.00	6,031.50 Rate - 10%	0.00	1,665.00	54,283.50	54,283.50	0.00		20/05/2022 delivered
<b>Total</b>				<b>681,810.00</b>	<b>66,300.00</b>	<b>0.00</b>	<b>18,810.00</b>	<b>596,700.00</b>	<b>596,700.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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