



Customer : MANJU MOTORS (BIBILA)
 Customer Code/Grade/Narration : MA106 / SC / Credit 30 Days (2022 April)
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1015/MA106-42/38971 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

IGB-1015/MA106-42/38971

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	4	08-06-2022	35,410.50
Error Correction	0		
Received total			35,410.50
Receivable total			33,632.00
		OP	Over payments
			1,778.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004585/ Inv. No.AD037B002170	Credit note no : AD037C001405 Credit note date : 2022-06-07 Credit note Rep code : IGB Reason : Settled Bill Return	2,880.00
02	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004586/ Inv. No.AD037B010063	Credit note no : AD037C001406 Credit note date : 2022-06-07 Credit note Rep code : IGB Reason : Settled Bill Return	1,170.00
03	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031233/ Inv. No.AD037B001807	Credit note no : AD057C020847 Credit note date : 2022-06-07 Credit note Rep code : IGB Reason : Settled Bill Return	4,455.00
04	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004604/ Inv. No.AD037B010211	Credit note no : AD037C001419 Credit note date : 2022-06-08 Credit note Rep code : IGB Reason : Settled Bill Return	26,905.50



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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