



Customer : MANJU MOTORS (BIBILA)
 Customer Code/Grade/Narration : MA106 / D / 0 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1090/MA106-43/42433
 Present count : 2

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

IGB-1090/MA106-43/42433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	15,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,900.00
Receivable total			13,880.00
OVER PAYMENT. DEALER'S MANAGER DEPOSITED WRONG AMOUNT		Over payments	2,020.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42433-1	Deposite date : 10-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : SUMMARY CONFIRMATION	15,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 13:26:29	Imali Madushika receiving team	15900.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255673	10-10-2022	DEV	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
Total				13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		



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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