



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

Summary sheet no : IGB-1201/MA106-44/46725
 Present count : 2

Create date : 04 - January - 2023
 Rep confirm date : 04 - January - 2023

IGB-1201/MA106-44/46725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	22,000.00
Cheques Payments	0		
Credit Balance	10	19-11-2022	58,277.00
Error Correction	0		
Received total			80,277.00
Receivable total			80,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042877/ Inv. No.AD009B255673	Credit note no : AD009C009114 Credit note date : 2022-11-09 Credit note Rep code : DEV Reason : Settled Bill Return	13,880.00
02	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004910/ Inv. No.AD467B011310	Credit note no : AD467C000891 Credit note date : 2022-11-21 Credit note Rep code : IGB Reason : Settled Bill Return	1,012.50
03	04-01-2023	IBT	46725-1	Deposit date : 30-12-2022 Bank account : Sampath - 012710005336 Delay reason : D Grade customer. Summary rejected	22,000.00
04	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006482/ Inv. No.AD037B010068	Credit note no : AD037C002055 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	1,876.50
05	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006483/ Inv. No.AD037B002451	Credit note no : AD037C002056 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	9,000.00
06	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006474/ Inv. No.AD037B001136	Credit note no : AD037C002049 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	909.00



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	Entered Date	Type	Description	More details	Amount
07	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006475/ Inv. No.AD037B004006	Credit note no : AD037C002050 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	1,116.00
08	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006476/ Inv. No.AD037B010559	Credit note no : AD037C002051 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	1,084.50
09	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006477/ Inv. No.AD037B004829	Credit note no : AD037C002052 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	1,017.00
10	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006478/ Inv. No.AD037B010211	Credit note no : AD037C002053 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	23,521.50
11	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006479/ Inv. No.AD037B009760	Credit note no : AD037C002054 Credit note date : 2022-11-22 Credit note Rep code : IGB Reason : Settled Bill Return	4,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-04 10:34:04	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD037B014742	03-01-2023	IGB	99,225.00	12,899.25 Rate - 13%	0.00	0.00	86,325.75	80,277.00	6,048.75	A03-Part Payment	
Total				99,225.00	12,899.25	0.00	0.00	86,325.75	80,277.00	6,048.75		



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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