



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

Summary sheet no : IGB-1285/MA106-45/49135  
 Present count : 1

Create date : 20 - February - 2023  
 Rep confirm date : 20 - February - 2023

## IGB-1285/MA106-45/49135

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2023	6,049.00
Credit Balance	0		
Error Correction	0		
Received total			6,049.00
Receivable total			6,048.75
		OP	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 973704 Cheque present date : 21-02-2023 Bank / Branch : 233010001716 - ( 7083 - HNB / 233 - Bibile )	6,049.00



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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	80,277.00	0.00	6,048.75	6,048.75	0.00		
<b>Total</b>				<b>99,225.00</b>	<b>12,899.25</b>	<b>80,277.00</b>	<b>0.00</b>	<b>6,048.75</b>	<b>6,048.75</b>	<b>0.00</b>		



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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