



Customer : MANJU MOTORS (BIBILA)
Customer Code/Grade/Narration : MA106 / E / Cash First
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1649/MA106-46/64044
Present count : 3

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

IGB-1649/MA106-46/64044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	445,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			445,536.00
Receivable total			445,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64044-1	Deposite date : 20-10-2023 Bank account : Sampath - 012710005336 Delay reason : rejected by accounts team by mistake	445,536.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021573	23-10-2023	IGB	571,200.00	125,664.00 Rate - 22%	0.00	0.00	445,536.00	445,536.00	0.00		22% battery discount
Total				571,200.00	125,664.00	0.00	0.00	445,536.00	445,536.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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