



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

Summary sheet no : IGB-1650/MA106-47/64046  
 Present count : 1

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

## IGB-1650/MA106-47/64046

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 2 | 20-10-2023   | 59,664.50           |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 59,664.50           |
| Receivable total |   |              | 59,635.50           |
|                  |   | op           | Over payments 29.00 |

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

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-10-2023   | IBT  | 64046-2     | Deposit date : 20-10-2023<br>Bank account : Sampath - 012710005336 | 200.00    |
| 02 | 24-10-2023   | IBT  | 64046-1     | Deposit date : 20-10-2023<br>Bank account : Sampath - 012710005336 | 59,464.50 |



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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           | AD037B021572 | 23-10-2023    | IGB       | 71,850.00        | 12,214.50<br>Rate -<br>17% | 0.00                    | 0.00                  | 59,635.50        | 59,635.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>71,850.00</b> | <b>12,214.50</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>59,635.50</b> | <b>59,635.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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