



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-10-2023 Bank account : Sampath - 012710005336	200.00
02	24-10-2023	IBT	64046-1	Deposite date : 20-10-2023 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 Rate - 17%	0.00	0.00	59,635.50	59,635.50	0.00		
Total				71,850.00	12,214.50	0.00	0.00	59,635.50	59,635.50	0.00		



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ASSIGNED TO
197 - Dilki 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