

Customer : \*MAULI MOTORS (MAWANELLA)  
Customer Code/Grade/Narration : MM06 / A / 60 days credit  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1885/MM06-50/73436  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

IGB-1885/MM06-50/73436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	20	08-11-2023	182,624.85
Error Correction	0		
Received total			182,624.85
Receivable total			182,106.00
ob		Over payments	518.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010258/ Inv. No.AD037B004644	Credit note no : AD037C003305 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	2,124.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010259/ Inv. No.AD037B004644	Credit note no : AD037C003306 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	1,062.00
03	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010260/ Inv. No.AD037B012888	Credit note no : AD037C003307 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	7,586.20
04	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010254/ Inv. No.AD037B005274	Credit note no : AD037C003301 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	3,186.00
05	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010255/ Inv. No.AD037B004648	Credit note no : AD037C003302 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	5,310.00
06	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010256/ Inv. No.AD037B009123	Credit note no : AD037C003303 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	2,385.00



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07	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010257/ Inv. No.AD037B005274	<b>Credit note no</b> : AD037C003304 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,124.00
08	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010231/ Inv. No.AD037B018657	<b>Credit note no</b> : AD037C003282 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	30,213.00
09	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010250/ Inv. No.AD037B012771	<b>Credit note no</b> : AD037C003297 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,793.10
10	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010234/ Inv. No.AD037B017457	<b>Credit note no</b> : AD037C003284 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	29,160.00
11	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010251/ Inv. No.AD037B012708	<b>Credit note no</b> : AD037C003298 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,896.55
12	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010235/ Inv. No.AD037B015238	<b>Credit note no</b> : AD037C003285 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	14,342.40
13	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010252/ Inv. No.AD037B012436	<b>Credit note no</b> : AD037C003299 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,915.00
14	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010237/ Inv. No.AD037B001871	<b>Credit note no</b> : AD037C003287 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,080.00
15	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010253/ Inv. No.AD037B009123	<b>Credit note no</b> : AD037C003300 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	11,925.00
16	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010246/ Inv. No.AD037B009123	<b>Credit note no</b> : AD037C003293 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,577.50
17	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010247/ Inv. No.AD037B005274	<b>Credit note no</b> : AD037C003294 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,124.00
18	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010248/ Inv. No.AD037B012831	<b>Credit note no</b> : AD037C003295 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,896.55
19	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010230/ Inv. No.AD037B017457	<b>Credit note no</b> : AD037C003281 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	53,028.00
20	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010249/ Inv. No.AD037B012786	<b>Credit note no</b> : AD037C003296 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,896.55

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SELECTED INVOICES - ( Average date : 12-12-2023 )

##	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	AD037B022700	23-11-2023	IGB	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		
02	AD037B023201	11-12-2023	IGB	62,450.00	6,245.00 Rate - 10%	0.00	0.00	56,205.00	56,205.00	0.00		
03	AD037B024083	10-01-2024	IGB	54,090.00	5,409.00 Rate - 10%	0.00	0.00	48,681.00	48,681.00	0.00		
Total				202,340.00	20,234.00	0.00	0.00	182,106.00	182,106.00	0.00		

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: 27 - February - 2024

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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