



Customer : NIHAL MOTORS (BALANGODA)
 Customer Code/Grade/Narration : NI38 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-751/NI38-12/29478 Create date : 10 - January - 2022
 Present count : 1 Rep confirm date : 10 - January - 2022

IGB-751/NI38-12/29478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	83,089.00
Credit Balance	0		
Error Correction	0		
Received total			83,089.00
Receivable total			83,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 028787 Cheque present date : 21-01-2022 Bank / Branch : 000071010007285 - (7083 - HNB / 071 - Balangoda)	83,089.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD037B004533	01-07-2021	IGB	58,750.00	5,875.00	52,874.50	0.00	0.50	0.50	0.00		
02	AD037B006666	11-10-2021	IGB	22,335.00	2,233.50	20,101.00	0.00	0.50	0.50	0.00		
03	AD037B008480	16-12-2021	IGB	97,750.00	14,662.50 Rate - 15%	0.00	0.00	83,087.50	83,087.50	0.00		
04	AD037B008954	05-01-2022	IGB	162,475.00	0.00	0.00	0.00	162,475.00	0.50	162,474.50	A03-Part Payment	
Total				341,310.00	22,771.00	72,975.50	0.00	245,563.50	83,089.00	162,474.50		



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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