



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-830/NI38-13/32059
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

IGB-830/NI38-13/32059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	138,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,104.00
Receivable total			138,103.25
OP		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32059-1	Deposit date : 08-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 25/02/2022 RECOVERED THE PHONE	138,104.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008954	05-01-2022	IGB	162,475.00	24,371.25 Rate - 15%	0.50	0.00	138,103.25	138,103.25	0.00		
Total				162,475.00	24,371.25	0.50	0.00	138,103.25	138,103.25	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