



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-871/NI38-14/33570
Present count : 3

Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

IGB-871/NI38-14/33570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	131,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,707.00
Receivable total			131,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	IBT	33570-1	Deposit date : 24-03-2022 Bank account : PEOPLE S BANK - 126100100016792	131,707.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 13:29:55	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010223	19-02-2022	IGB	154,950.00	23,242.50 Rate - 15%	0.00	0.00	131,707.50	131,707.00	0.50	A03-Part Payment	
Total				154,950.00	23,242.50	0.00	0.00	131,707.50	131,707.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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