



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-923/NI38-15/35367 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

IGB-923/NI38-15/35367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	283,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,500.00
Receivable total			283,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35367-1	Deposite date : 18-05-2022 Bank account : PEOPLE S BANK - 126100100016792	283,500.00



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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