



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-941/NI38-16/36091 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

IGB-941/NI38-16/36091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	193,411.00
Credit Balance	0		
Error Correction	0		
Received total			193,411.00
Receivable total			193,411.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 414078 Cheque present date : 05-06-2022 Bank / Branch : 000071010007285 - (7083 - HNB / 071 - Balangoda)	193,411.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD037B010865	27-04-2022	IGB	110,900.00	11,090.00 Rate - 10%	0.00	0.00	99,810.00	99,810.00	0.00		05/05/2022 DELIVERED
02	AD037B010866	27-04-2022	IGB	142,750.00	14,275.00 Rate - 10%	0.00	0.00	128,475.00	84,421.00	44,054.00	A01-Return Goods	05/05/2022 DELIVERED
03	AD037B010868	27-04-2022	IGB	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		05/05/2022 DELIVERED
Total				263,850.00	26,385.00	0.00	0.00	237,465.00	193,411.00	44,054.00		



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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