





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

## 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
<b>Total</b>				<b>263,850.00</b>	<b>26,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,465.00</b>	<b>193,411.00</b>	<b>44,054.00</b>		



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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