



Customer : NIHAL MOTORS (BALANGODA)

Customer Code/Grade/Narration : NI38 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

\*\*\* This summary contains cheque sent for urgent banking

IGB-941/NI38-16/36091

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2022-06-06 16:06 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	n 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		

Prepared By: dilukshi (2022-06-06 16:06 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : NIHAL MOTORS (BALANGODA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY