

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: NIHAL MOTORS (BALANGODA) : NI38 / BC / Limit 90 Days Collect 60 Days : IGB - GAVAN PA

IGB -	GAYAN	BANDARA	

Summary sheet no	: IGB-956/NI38-17/36523	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

IGB-956/NI38-17/36523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-06-2022	44,055.00
Error Correction	0		
		Received total	44,055.00
		Receivable total	44,054.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004492/ Inv. No.AD037B002990	Credit note no : AD037C001333 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	20,898.00
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031215/ Inv. No.AD057B073986	Credit note no : AD057C020814 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	22,225.50
03	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031253/ Inv. No.AD467B012666	Credit note no : AD057C020876 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	931.50



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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	AD037B010866	27-04-2022	IGB	142,750.00	14,275.00	84,421.00	0.00	44,054.00	44,054.00	0.00		
Tot	Total		142,750.00	14,275.00	84,421.00	0.00	44,054.00	44,054.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY