



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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-956/NI38-17/36523 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY