



Customer : NIHAL MOTORS (BALANGODA)

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

Rep's name : IGB - GAYAN BANDARA

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	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

Prepared By: dilukshi (2022-06-13 10:06 - 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
C	1 AD037B010866	27-04-2022	IGB	142,750.00	14,275.00	84,421.00	0.00	44,054.00	44,054.00	0.00		
ī	otal		142,750.00	14,275.00	84,421.00	0.00	44,054.00	44,054.00	0.00			

Prepared By: dilukshi (2022-06-13 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NIHAL MOTORS (BALANGODA)

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

Rep's name : IGB - GAYAN BANDARA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY