



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-998/NI38-18/37918
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

IGB-998/NI38-18/37918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2022	58,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,500.00
Receivable total			58,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37918-1	Deposit date : 16-07-2022 Bank account : Sampath - 012710005336	58,500.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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