



Customer : NIHAL MOTORS (BALANGODA)  
 Customer Code/Grade/Narration : NI38 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1166/NI38-20/45314  
 Present count : 1

Create date : 03 - December - 2022  
 Rep confirm date : 03 - December - 2022

## IGB-1166/NI38-20/45314

**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	1	09-11-2022	4,590.00
Error Correction	0		
Received total			4,590.00
Receivable total			4,589.50
		OP	Over payments
			0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006339/ Inv. No.AD037B010868	<b>Credit note no</b> : AD037C001995 <b>Credit note date</b> : 2022-11-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,590.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012749	13-09-2022	IGB	73,280.00	7,328.00	61,362.50	0.00	4,589.50	4,589.50	0.00		IGB-1092/NI38-1
<b>Total</b>				<b>73,280.00</b>	<b>7,328.00</b>	<b>61,362.50</b>	<b>0.00</b>	<b>4,589.50</b>	<b>4,589.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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