



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001995 Credit note date : 2022-11-09 Credit note Rep code : IGB Reason : 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
Total				73,280.00	7,328.00	61,362.50	0.00	4,589.50	4,589.50	0.00		



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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