



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

Summary sheet no : IGB-1328/NI38-21/50810
 Present count : 1

Create date : 23 - March - 2023
 Rep confirm date : 23 - March - 2023

IGB-1328/NI38-21/50810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	123,354.00
Credit Balance	0		
Error Correction	0		
Received total			123,354.00
Receivable total			123,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 789669 Cheque present date : 28-04-2023 Bank / Branch : 0008074082 - (7010 - BANK OF CEYLON / 688 - Balangoda)	123,354.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015824	27-02-2023	IGB	143,560.00	14,356.00 Rate - 10%	0.00	0.00	129,204.00	123,354.00	5,850.00	A01-Return Goods	
Total				143,560.00	14,356.00	0.00	0.00	129,204.00	123,354.00	5,850.00		



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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