



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

Summary sheet no : IGB-1416/NI38-22/54666
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

IGB-1416/NI38-22/54666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	441,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			441,200.00
Receivable total			441,198.95
OP		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54666-1	Deposite date : 22-05-2023 Bank account : Sampath - 012710005336 Delay reason : 13/06/2023 VISIT AND TAKE ADVICE	441,200.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016775	03-05-2023	IGB	531,565.00	90,366.05 Rate - 17%	0.00	0.00	441,198.95	441,198.95	0.00		12/05/2023 DELIVERED
Total				531,565.00	90,366.05	0.00	0.00	441,198.95	441,198.95	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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