



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

Summary sheet no : IGB-1417/NI38-23/54667
Present count : 1

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

IGB-1417/NI38-23/54667

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	19-04-2023	5,850.00
Error Correction	0		
Received total			5,850.00
Receivable total			5,850.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007958/ Inv. No.AD037B011366	Credit note no : AD037C002419 Credit note date : 2023-04-19 Credit note Rep code : IGB Reason : Settled Bill Return	5,850.00



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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	123,354.00	0.00	5,850.00	5,850.00	0.00		
Total				143,560.00	14,356.00	123,354.00	0.00	5,850.00	5,850.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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