



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

Summary sheet no : IGB-1424/NI38-24/54768
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 04 - August - 2023

IGB-1424/NI38-24/54768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	118,431.00
Credit Balance	0		
Error Correction	0		
Received total			118,431.00
Receivable total			118,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		Cheque no : 561703 Cheque present date : 28-08-2023 Bank / Branch : 071010016435 - (7083 - HNB / 071 - Balangoda)	118,431.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018413	26-06-2023	IGB	51,850.00	2,833.00 Rate - 10%	0.00	23,520.00	25,497.00	25,497.00	0.00		
02	AD037B018415	26-06-2023	IGB	65,640.00	4,764.00 Rate - 10%	0.00	18,000.00	42,876.00	42,876.00	0.00		
03	AD037B018416	26-06-2023	IGB	55,620.00	5,562.00 Rate - 10%	0.00	0.00	50,058.00	50,058.00	0.00		
Total				173,110.00	13,159.00	0.00	41,520.00	118,431.00	118,431.00	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