



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

Summary sheet no : IGB-1572/NI38-26/61484
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

IGB-1572/NI38-26/61484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	61,425.00
Credit Balance	0		
Error Correction	0		
Received total			61,425.00
Receivable total			61,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 905162 Cheque present date : 05-10-2023 Bank / Branch : 20034476956001 - (7287 - SEYLAN BANK / 020 - Balangoda)	61,425.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019405	27-07-2023	IGB	102,000.00	6,825.00 Rate - 10%	0.00	33,750.00	61,425.00	61,425.00	0.00		03/08/2023 delivered
Total				102,000.00	6,825.00	0.00	33,750.00	61,425.00	61,425.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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