



Customer : NIHAL MOTORS (BALANGODA)

Customer Code/Grade/Narration : NI38 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1634/NI38-27/63604

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	184,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	184,800.00	
	Receivable total	184,782.90	
	Over payments	17.10	

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63604-1	Deposite date : 06-10-2023 Bank account : Sampath - 012710005336 Delay reason : 17/10/2023 take advice	184,800.00

Prepared By: dilukshi (2023-10-23 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020503	20-09-2023	IGB	48,235.00	8,199.95 Rate - 17%	0.00	0.00	40,035.05	40,035.05	0.00		25/09/2023 delivered
02	AD037B020535	20-09-2023	IGB	162,295.00	27,590.15 Rate - 17%	0.00	0.00	134,704.85	134,704.85	0.00		25/09/2023 delivered
03	AD037B020538	20-09-2023	IGB	12,100.00	2,057.00 Rate - 17%	0.00	0.00	10,043.00	10,043.00	0.00		25/09/2023 delivered
Total				222,630.00	37,847.10	0.00	0.00	184,782.90	184,782.90	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY