





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

Summary sheet no : IGB-1634/NI38-27/63604  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 18 - October - 2023

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

| ##           | 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           | AD037B020503 | 20-09-2023    | IGB       | 48,235.00         | 8,199.95<br>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<br>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<br>Rate - 17%  | 0.00                    | 0.00                  | 10,043.00         | 10,043.00         | 0.00        |                    | 25/09/2023 delivered |
| <b>Total</b> |              |               |           | <b>222,630.00</b> | <b>37,847.10</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>184,782.90</b> | <b>184,782.90</b> | <b>0.00</b> |                    |                      |



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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