



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

## IGB-1634/NI38-27/63604

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
op Over payments			17.10

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

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



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## 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 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
<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  
139 - 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