



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

Summary sheet no : IGB-1646/NI38-28/63990
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020893	25-09-2023	IGB	90,875.00	15,448.75 Rate - 17%	0.00	0.00	75,426.25	75,426.25	0.00		06/10/2023 delivered
02	AD037B020901	25-09-2023	IGB	117,000.00	19,890.00 Rate - 17%	0.00	0.00	97,110.00	86,743.75	10,366.25	A01-Return Goods	06/10/2023 delivered
Total				207,875.00	35,338.75	0.00	0.00	172,536.25	162,170.00	10,366.25		



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

Summary sheet no : IGB-1646/NI38-28/63990
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY