

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

Summary sheet no	: IGB-1646/NI38-28/63990	Create date	: 23 - October - 2023
Present count	:1	Rep confirm date	: 23 - October - 2023

IGB-1646/NI38-28/63990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	162,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	162,170.00
	162,170.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63990-1	Deposite date : 19-10-2023 Bank account : Sampath - 012710005336	162,170.00



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

##	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	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	n 06/10/2023 delivered
Total			207,875.00	35,338.75	0.00	0.00	172,536.25	162,170.00	10,366.25		-	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY