



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

Summary sheet no : IGB-1679/NI38-29/65243
 Present count : 1

Create date : 09 - November - 2023
 Rep confirm date : 09 - November - 2023

IGB-1679/NI38-29/65243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	10,366.70
Error Correction	0		
Received total			10,366.70
Receivable total			10,366.25
		op	Over payments 0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010195/ Inv. No.AD037B019972	Credit note no : AD037C003252 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	10,366.70



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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	AD037B020901	25-09-2023	IGB	117,000.00	19,890.00	86,743.75	0.00	10,366.25	10,366.25	0.00		
Total				117,000.00	19,890.00	86,743.75	0.00	10,366.25	10,366.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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