



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

Summary sheet no : IGB-1708/NI38-30/66178
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

IGB-1708/NI38-30/66178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	180,016.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,016.00
Receivable total			180,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66178-1	Deposit date : 14-11-2023 Bank account : Sampath - 012710005336	180,016.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B021849	27-10-2023	IGB	225,020.00	45,004.00 Rate - 20%	0.00	0.00	180,016.00	180,016.00	0.00		04/11/2023 delivered
Total				225,020.00	45,004.00	0.00	0.00	180,016.00	180,016.00	0.00		



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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