

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

Summary sheet no : IGB-1 Present count : 1	te date : 18 - January - 2024 confirm date : 18 - January - 2024

IGB-1814/NI38-31/70430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2024	171,594.00
Credit Balance	0		
Error Correction	0		
		Received total	171,594.00
		Receivable total	171,594.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 561744 Cheque present date : 25-01-2024 Bank / Branch : 071010016435 - (7083 - HNB / 071 - Balangoda)	171,594.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022615	21-11-2023	IGB	117,380.00	11,738.00 Rate - 10%	0.00	0.00	105,642.00	105,642.00	0.00		
02	AD037B022616	21-11-2023	IGB	73,280.00	7,328.00 Rate - 10%	0.00	0.00	65,952.00	65,952.00	0.00		
Total			190,660.00	19,066.00	0.00	0.00	171,594.00	171,594.00	0.00			



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Summary sheet no	: IGB-1814/NI38-31/70430	Create date	: 18 - January - 2024
Present count	:1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY