



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

Summary sheet no : IGB-1814/NI38-31/70430
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

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

##	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	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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ASSIGNED TO
197 - Dilki Rashmika

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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