

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

Summary sheet no	: IGB-1854/NI38-32/71970	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

IGB-1854/NI38-32/71970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	433,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	433,602.00
		Receivable total	433,602.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71970-1	Deposite date : 12-01-2024 Bank account : Sampath - 012710005336 Delay reason : 6/2/2023 take the advice	433,602.00



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: 07 - February - 2024 : 07 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023733	27-12-2023	IGB	555,900.00	122,298.00 Rate - 22%	0.00	0.00	433,602.00	433,602.00	0.00		03/01/2024 delivered
Tot	Total			555,900.00	122,298.00	0.00	0.00	433,602.00	433,602.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY