



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

Summary sheet no : IGB-1854/NI38-32/71970
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

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

##	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	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
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

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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