



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)
Customer Code/Grade/Narration : NE105 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1628/NE105-3/63385 Create date : 17 - October - 2023
Present count : 2 Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019916	24-08-2023	IGB	682,650.00	55,365.00 Rate - 10%	0.00	129,000.00	498,285.00	494,410.00	3,875.00	A01-Return Goods	01/09/2023 delivered
Total				682,650.00	55,365.00	0.00	129,000.00	498,285.00	494,410.00	3,875.00		



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)
Customer Code/Grade/Narration : NE105 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1628/NE105-3/63385
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY