



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)

Customer Code/Grade/Narration : NE105 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1628/NE105-3/63385

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	04-11-2023	494,410.00
Credit Balance	0		
ror Correction			
	Received total	494,410.00	
	Receivable total	494,410.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	cheque		Cheque no: 083730 Cheque present date: 04-11-2023 Bank / Branch: 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	494,410.00

Prepared By: SEWMINI THARUSHIKA (2023-10-27 11:10 - 2 copy)





Customer : *NETHMI AUTO PARTS(EHELIYAGODA)

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

##	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	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-Returi Goods	n 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		

Prepared By: SEWMINI THARUSHIKA (2023-10-27 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)

Customer Code/Grade/Narration : NE105 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY