



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

Summary sheet no : IGB-1667/NE105-4/64997
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020847	25-09-2023	IGB	90,875.00	13,631.25 Rate - 15%	0.00	0.00	77,243.75	77,243.75	0.00		06/10/2023 delivered. Special approval from lahiru
02	AD037B020853	25-09-2023	IGB	353,700.00	53,055.00 Rate - 15%	0.00	0.00	300,645.00	300,645.00	0.00		06/10/2023 delivered. Special approval from lahiru
Total				444,575.00	66,686.25	0.00	0.00	377,888.75	377,888.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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