ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1668/NE105-5/65007	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

IGB-1668/NE105-5/65007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	4,275.00
Error Correction	0		
		Received total	4,275.00
		Receivable total	3,875.00
	ob	Over payments	400.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010196/ Inv. No.AD037B019916	**Credit note no :** AD037C003253 **Credit note date :** 2023-11-07 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	4,275.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1668/NE105-5/65007   Create date : 07 - November - 2023
Present count : 1   Rep confirm date : 07 - November - 2023

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	494,410.00	129,000.00	3,875.00	3,875.00	0.00		
Total				**682,650.00**	**55,365.00**	**494,410.00**	**129,000.00**	**3,875.00**	**3,875.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: IGB-1668/NE105-5/65007	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

ANURA GROUP OF COMPANIES

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