





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  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 07 - November - 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        | 494,410.00              | 129,000.00            | 3,875.00         | 3,875.00        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>682,650.00</b> | <b>55,365.00</b> | <b>494,410.00</b>       | <b>129,000.00</b>     | <b>3,875.00</b>  | <b>3,875.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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