

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

Summary sheet no	: IGB-1753/NE105-7/67567
Present count	: 1

Create date	: 10 - December - 2023
Rep confirm date	: 10 - December - 2023

#### IGB-1753/NE105-7/67567

#### **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	3	29-11-2023	85,761.50
Error Correction	0		
		Received total	85,761.50
		Receivable total	85,261.50
	ob	Over payments	500.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010508/ Inv. No.AD037B017278	Credit note no : AD037C003393 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	16,956.00
02	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010509/ Inv. No.AD037B019916	Credit note no : AD037C003394 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	5,395.50
03	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010504/ Inv. No.AD037B021417	Credit note no : AD037C003390 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	63,410.00



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# SELECTED INVOICES - (Average date : 17-10-2023)

##	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	** AD037B021417	17-10-2023	IGB	274,850.00	41,227.50	148,361.00	0.00	85,261.50	85,261.50	0.00		
Tot	al			274,850.00	41,227.50	148,361.00	0.00	85,261.50	85,261.50	0.00		



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	10 - December - 2023 10 - December - 2023
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY