



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

Summary sheet no : IGB-1753/NE105-7/67567 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

IGB-1753/NE105-7/67567

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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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