



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 | | |
| | 85,761.50 | | |
| | 85,261.50 | | |
| | 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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: IGB-1753/NE105-7/67567 Create date : 10 - December - 2023 Summary sheet no Present count : 1

Rep confirm date : 10 - December - 2023

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 | Total | | | 274,850.00 | 41,227.50 | 148,361.00 | 0.00 | 85,261.50 | 85,261.50 | 0.00 | | |

Prepared By: Sewmini Tharushika (2024-01-11 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY