



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

Summary sheet no : IGB-1759/NE105-9/68081 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

IGB-1759/NE105-9/68081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 07-01-2024 | 576,946.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 576,946.00 |
| Receivable total | | | 576,946.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 18-12-2023 | cheque | | Cheque no : 089421 Cheque present date : 10-01-2024 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda) | 267,495.00 |
| 02 | 18-12-2023 | cheque | | Cheque no : 089420 Cheque present date : 05-01-2024 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda) | 309,451.00 |



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SELECTED INVOICES - (Average date : 04-11-2023)

| ## | 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 | AD037B021924 | 01-11-2023 | IGB | 321,200.00 | 48,180.00 Rate - 15% | 0.00 | 0.00 | 273,020.00 | 273,020.00 | 0.00 | | |
| 02 | AD037B021964 | 02-11-2023 | IGB | 42,860.00 | 6,429.00 Rate - 15% | 0.00 | 0.00 | 36,431.00 | 36,431.00 | 0.00 | | |
| 03 | AD037B021986 | 06-11-2023 | IGB | 240,700.00 | 36,105.00 Rate - 15% | 0.00 | 0.00 | 204,595.00 | 204,595.00 | 0.00 | | |
| 04 | AD037B022168 | 10-11-2023 | IGB | 74,000.00 | 11,100.00 Rate - 15% | 0.00 | 0.00 | 62,900.00 | 62,900.00 | 0.00 | | |
| Total | | | | 678,760.00 | 101,814.00 | 0.00 | 0.00 | 576,946.00 | 576,946.00 | 0.00 | | |



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Rep confirm date : 18 - December - 2023

ASSIGNED TO
159 - Rashmika

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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