ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1760/NE105-10/68082
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

IGB-1760/NE105-10/68082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	377,889.00
Credit Balance	0		
Error Correction	0		
		Received total	377,889.00
		Receivable total	377,889.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		**Cheque no :** 089423 **Cheque present date :** 15-12-2023 **Bank / Branch :** 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	377,889.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1760/NE105-10/68082
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057X005502	13-12-2023	XXX	377,889.00	0.00	0.00	0.00	377,889.00	377,889.00	0.00		
Total				**377,889.00**	**0.00**	**0.00**	**0.00**	**377,889.00**	**377,889.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1760/NE105-10/68082	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY