

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

: IGB -	GAYAN BANDARA	

Summary sheet no	: IGB-1837/NE105-12/70974	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

IGB-1837/NE105-12/70974

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	4	22-01-2024	34,585.50
Error Correction	0		
		Received total	34,585.50
		Receivable total	34,585.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011120/ Inv. No.AD037B019916	Credit note no : AD037C003596 Credit note date : 2024-01-22 Credit note Rep code : IGB Reason : Settled Bill Return	15,066.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011121/ Inv. No.AD037B021417	Credit note no : AD037C003597 Credit note date : 2024-01-22 Credit note Rep code : IGB Reason : Settled Bill Return	6,069.00
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011122/ Inv. No.AD037B021924	Credit note no : AD037C003598 Credit note date : 2024-01-22 Credit note Rep code : IGB Reason : Settled Bill Return	4,972.50
04	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011119/ Inv. No.AD037B017278	Credit note no : AD037C003595 Credit note date : 2024-01-22 Credit note Rep code : IGB Reason : Settled Bill Return	8,478.00



NOT USE

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

: IGB - GAYAN BANDARA

Summary sheet no : IGB-1837/NE105-12/70974 Present count : 1 Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B021859	30-10-2023	IGB	250,000.00	37,500.00	182,887.00	0.00	29,613.00	29,613.00	0.00		
02	AD037B022285	15-11-2023	IGB	317,845.00	47,676.75	258,905.00	0.00	11,263.25	4,972.50	6,290.75	A01-Return Goods	ו
Tot	al			567,845.00	85,176.75	441,792.00	0.00	40,876.25	34,585.50	6,290.75		



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

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1837/NE105-12/70974	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024
Present count	:1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY