



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

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	Type	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



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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY