



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 Create date : 26 - January - 2024
 Present count : 2 Rep confirm date : 26 - January - 2024

IGB-1837/NE105-12/70974

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	5	26-01-2024	40,926.50
Error Correction	0		
Received total			40,926.50
Receivable total			40,876.25
		op	Over payments 50.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011397/ Inv. No.AD037B023310	Credit note no : AD037C003698 Credit note date : 2024-02-14 Credit note Rep code : IGB Reason : Settled Bill Return	6,341.00
02	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
03	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
04	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
05	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



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

##	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	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	11,263.25	0.00	A01-Return Goods	
Total				567,845.00	85,176.75	441,792.00	0.00	40,876.25	40,876.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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