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-1877/NE105-14/73213
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

IGB-1877/NE105-14/73213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	46,264.00
Credit Balance	0		
Error Correction	0		
		Received total	46,264.00
		Receivable total	46,264.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 094419 **Cheque present date :** 20-02-2024 **Bank / Branch :** 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	46,264.00

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-1877/NE105-14/73213
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023376	18-12-2023	IGB	178,500.00	26,775.00	4,674.00	0.00	147,051.00	46,264.00	100,787.00	A01-Return Goods	
Total				**178,500.00**	**26,775.00**	**4,674.00**	**0.00**	**147,051.00**	**46,264.00**	**100,787.00**		

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-1877/NE105-14/73213	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY