



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

Summary sheet no : IGB-1878/NE105-15/73215 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023864	02-01-2024	IGB	183,200.00	27,480.00 Rate - 15%	0.00	0.00	155,720.00	155,720.00	0.00		
02	AD037B023884	03-01-2024	IGB	262,600.00	39,390.00 Rate - 15%	0.00	0.00	223,210.00	223,210.00	0.00		
Total				445,800.00	66,870.00	0.00	0.00	378,930.00	378,930.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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