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-1878/NE105-15/73215
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

IGB-1878/NE105-15/73215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	378,930.00
Credit Balance	0		
Error Correction	0		
		Received total	378,930.00
		Receivable total	378,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 094420 **Cheque present date :** 09-03-2024 **Bank / Branch :** 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	378,930.00

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-1878/NE105-15/73215
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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

##	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	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**		

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-1878/NE105-15/73215	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY