



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

Summary sheet no : IGB-1898/NE105-16/73720
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

IGB-1898/NE105-16/73720

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	5	28-02-2024	100,971.50
Error Correction	0		
Received total			100,971.50
Receivable total			100,787.00
		ob	Over payments
			184.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011517/ Inv. No.AD037B023539	Credit note no : AD037C003747 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	4,972.50
02	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011518/ Inv. No.AD037B022988	Credit note no : AD037C003748 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	5,312.50
03	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011519/ Inv. No.AD037B023237	Credit note no : AD037C003749 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	3,034.50
04	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011547/ Inv. No.AD037B023376	Credit note no : AD037C003766 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	72,828.00
05	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011516/ Inv. No.AD037B022507	Credit note no : AD037C003746 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	14,824.00



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ASSIGNED TO
159 - Rashmika

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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