



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 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

IGB-1898/NE105-16/73720

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-03-07 14:03 - 2 copy)





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Summary sheet no : IGB-1898/NE105-16/73720 Create date : 29 - February - 2024
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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	50,938.00	0.00	100,787.00	100,787.00	0.00		
Tot	Total			178,500.00	26,775.00	50,938.00	0.00	100,787.00	100,787.00	0.00		-

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ANURA GROUP OF COMPANIES



Customer : *NETHMI AUTO PARTS(EHELIYAGODA)

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Summary sheet no : IGB-1898/NE105-16/73720 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY