



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

Summary sheet no : IGB-1453/NE105-1/56022 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

IGB-1453/NE105-1/56022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	847,800.00
Credit Balance	0		
Error Correction	0		
Received total			847,800.00
Receivable total			847,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 648978 Cheque present date : 25-07-2023 Bank / Branch : 1158010740 - (7056 - COM BANK / 158 - Eheliyagoda)	847,800.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017278	18-05-2023	IGB	942,000.00	94,200.00 Rate - 10%	0.00	0.00	847,800.00	847,800.00	0.00		
Total				942,000.00	94,200.00	0.00	0.00	847,800.00	847,800.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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