



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

Summary sheet no : IGB-1628/NE105-3/63385  
Present count : 2

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## IGB-1628/NE105-3/63385

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	494,410.00
Credit Balance	0		
Error Correction	0		
Received total			494,410.00
Receivable total			494,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		<b>Cheque no</b> : 083730 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	494,410.00



