



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

Summary sheet no : IGB-1669/NE105-6/65008  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 07 - November - 2023

## IGB-1669/NE105-6/65008

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	148,361.00
Credit Balance	0		
Error Correction	0		
Received total			148,361.00
Receivable total			148,361.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		<b>Cheque no</b> : 087112 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	148,361.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD037B021417	17-10-2023	IGB	274,850.00	41,227.50 Rate - 15%	0.00	0.00	233,622.50	148,361.00	85,261.50	A01-Return Goods	
<b>Total</b>				<b>274,850.00</b>	<b>41,227.50</b>	<b>0.00</b>	<b>0.00</b>	<b>233,622.50</b>	<b>148,361.00</b>	<b>85,261.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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