



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 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

IGB-1669/NE105-6/65008

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 087112 Cheque present date : 16-12-2023 Bank / Branch : 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	
Total				274,850.00	41,227.50	0.00	0.00	233,622.50	148,361.00	85,261.50		



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ASSIGNED TO
139 - 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