



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

Summary sheet no : IGB-1758/NE105-8/68080
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

IGB-1758/NE105-8/68080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-12-2023	530,027.00
Credit Balance	0		
Error Correction	0		
Received total			530,027.00
Receivable total			530,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 089419 Cheque present date : 31-12-2023 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	212,500.00
02	18-12-2023	cheque		Cheque no : 089418 Cheque present date : 25-12-2023 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	317,527.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021560	23-10-2023	IGB	408,400.00	61,260.00 Rate - 15%	0.00	0.00	347,140.00	347,140.00	0.00		
02	AD037B021859	30-10-2023	IGB	250,000.00	37,500.00 Rate - 15%	0.00	0.00	212,500.00	182,887.00	29,613.00	A01-Return Goods	
Total				658,400.00	98,760.00	0.00	0.00	559,640.00	530,027.00	29,613.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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