



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

Summary sheet no : IGB-1759/NE105-9/68081  
 Present count : 1

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

## IGB-1759/NE105-9/68081

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-01-2024	576,946.00
Credit Balance	0		
Error Correction	0		
Received total			576,946.00
Receivable total			576,946.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		<b>Cheque no</b> : 089421 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	267,495.00
02	18-12-2023	cheque		<b>Cheque no</b> : 089420 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	309,451.00



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## SELECTED INVOICES - ( Average date : 04-11-2023 )

##	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	AD037B021924	01-11-2023	IGB	321,200.00	48,180.00 Rate - 15%	0.00	0.00	273,020.00	273,020.00	0.00		
02	AD037B021964	02-11-2023	IGB	42,860.00	6,429.00 Rate - 15%	0.00	0.00	36,431.00	36,431.00	0.00		
03	AD037B021986	06-11-2023	IGB	240,700.00	36,105.00 Rate - 15%	0.00	0.00	204,595.00	204,595.00	0.00		
04	AD037B022168	10-11-2023	IGB	74,000.00	11,100.00 Rate - 15%	0.00	0.00	62,900.00	62,900.00	0.00		
<b>Total</b>				<b>678,760.00</b>	<b>101,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,946.00</b>	<b>576,946.00</b>	<b>0.00</b>		



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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