



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

Summary sheet no : IGB-1791/NE105-11/69325 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

IGB-1791/NE105-11/69325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	894,535.00
Credit Balance	0		
Error Correction	0		
Received total			894,535.00
Receivable total			894,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 089449 Cheque present date : 27-01-2024 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	413,270.00
02	05-01-2024	cheque		Cheque no : 089448 Cheque present date : 20-01-2024 Bank / Branch : 085100140064733 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	481,265.00



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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