



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

Summary sheet no : IGB-1847/NE105-13/71046 Create date : 29 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## IGB-1847/NE105-13/71046

**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	3	10-02-2024	1,031,045.00
Credit Balance	0		
Error Correction	0		
Received total			1,031,045.00
Receivable total			1,031,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		<b>Cheque no</b> : 092238 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	388,105.00
02	29-01-2024	cheque		<b>Cheque no</b> : 092237 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	181,815.00
03	29-01-2024	cheque		<b>Cheque no</b> : 092236 <b>Cheque present date</b> : 03-02-2024 <b>Bank / Branch</b> : 085100140064733 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	461,125.00





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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