



Customer : *GEDARAWATHHA ENTERPRISES(YATIYANTOTA)
 Customer Code/Grade/Narration : GE100 / A / 60 days credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1422/GE100-5/54765 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

IGB-1422/GE100-5/54765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2023	15,201.00
Error Correction	0		
Received total			15,201.00
Receivable total			15,200.25
		OP	Over payments
			0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008419/ Inv. No.AD037B016507	Credit note no : AD037C002556 Credit note date : 2023-06-13 Credit note Rep code : IGB Reason : Settled Bill Return	15,201.00

