



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

Summary sheet no : IGB-1467/GE100-9/56591 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

IGB-1467/GE100-9/56591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	17,011.00
Credit Balance	0		
Error Correction	0		
Received total			17,011.00
Receivable total			17,010.85
		op	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 523917 Cheque present date : 20-07-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	17,011.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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