



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

Summary sheet no : IGB-1509/GE100-10/58086 Create date : 03 - August - 2023
 Present count : 2 Rep confirm date : 03 - August - 2023

IGB-1509/GE100-10/58086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	5,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,342.00
Receivable total			5,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58086-1	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	5,342.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 13:21:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/08/2023 according to the bank statement. = 5,342.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018904	17-07-2023	IGB	28,680.00	4,875.60 Rate - 17%	0.00	0.00	23,804.40	1,000.00	22,804.40	A01-Return Goods	
02	AD037B018998	20-07-2023	IGB	6,950.00	1,181.50 Rate - 17%	0.00	0.00	5,768.50	1,000.00	4,768.50	A01-Return Goods	
03	AD037B019002	20-07-2023	IGB	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	3,342.00	13,050.50	A01-Return Goods	
Total				55,380.00	9,414.60	0.00	0.00	45,965.40	5,342.00	40,623.40		



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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