



Customer : *GEDARAWATHHA ENTERPRISES(YATIIYANTOTA)
 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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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