



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

Summary sheet no : IGB-1522/GE100-12/59034 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

IGB-1522/GE100-12/59034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	117,791.00
Credit Balance	0		
Error Correction	0		
Received total			117,791.00
Receivable total			117,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 523945 Cheque present date : 15-08-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	117,791.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019494	03-08-2023	IGB	18,400.00	3,128.00 Rate - 17%	0.00	0.00	15,272.00	15,272.00	0.00		
02	AD037B019521	07-08-2023	IGB	35,270.00	5,995.90 Rate - 17%	0.00	0.00	29,274.10	14,637.00	14,637.10	A01-Return Goods	
03	AD037B019545	08-08-2023	IGB	6,950.00	1,181.50 Rate - 17%	0.00	0.00	5,768.50	5,768.50	0.00		
04	AD037B019544	08-08-2023	IGB	135,560.00	20,175.60 Rate - 17%	0.00	16,880.00	98,504.40	82,113.50	16,390.90	A01-Return Goods	
Total				196,180.00	30,481.00	0.00	16,880.00	148,819.00	117,791.00	31,028.00		



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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