



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

Summary sheet no : IGB-1546/GE100-13/60717 Create date : 10 - September - 2023
 Present count : 1 Rep confirm date : 10 - September - 2023

IGB-1546/GE100-13/60717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2023	32,387.00
Credit Balance	0		
Error Correction	0		
Received total			32,387.00
Receivable total			32,386.60
		op	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 523948 Cheque present date : 03-09-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	32,387.00



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

Summary sheet no : IGB-1546/GE100-13/60717 Create date : 10 - September - 2023
Present count : 1 Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019644	15-08-2023	IGB	28,140.00	4,783.80 Rate - 17%	0.00	0.00	23,356.20	23,356.20	0.00		22/08/2023 delivered
02	AD037B019691	16-08-2023	IGB	10,880.00	1,849.60 Rate - 17%	0.00	0.00	9,030.40	9,030.40	0.00		22/08/2023 delivered
Total				39,020.00	6,633.40	0.00	0.00	32,386.60	32,386.60	0.00		



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

Summary sheet no : IGB-1546/GE100-13/60717 Create date : 10 - September - 2023
Present count : 1 Rep confirm date : 10 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY