



Customer : *GEDARAWATHHA 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
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

IGB-1546/GE100-13/60717

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

