

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

: IGB - GAYAN BANDARA

Summary sheet no: IGB-1611/GE100-17/62413Create datePresent count: 1Rep confirm date	: 04 - October - 2023 : 04 - October - 2023
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IGB-1611/GE100-17/62413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	92,026.00
Credit Balance	0		
Error Correction	0		
		Received total	92,026.00
	92,026.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 525429 Cheque present date : 10-10-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	92,026.00

NOT USE



NOT USE

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SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020547	20-09-2023	IGB	110,875.00	18,848.75 Rate - 17%	0.00	0.00	92,026.25	92,026.00	0.25	A03-Part Payment	27/09/2023 delivered
Tot	al	110,875.00	18,848.75	0.00	0.00	92,026.25	92,026.00	0.25				



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY