

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

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1657/GE100-21/64345	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

IGB-1657/GE100-21/64345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	231,960.00
Credit Balance	0		
Error Correction	0		
		Received total	231,960.00
		Receivable total	231,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 526303 Cheque present date : 05-11-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	231,960.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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Summary sheet no: IGB-1657/GE100-21/64345Present count: 1

Create date : 30 - October - 2023 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021611	24-10-2023	IGB	289,950.00	57,990.00 Rate - 20%	0.00	0.00	231,960.00	231,960.00	0.00		
Total			289,950.00	57,990.00	0.00	0.00	231,960.00	231,960.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY