



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

Summary sheet no : IGB-1836/GE100-28/70973 Create date : 26 - January - 2024
 Present count : 4 Rep confirm date : 26 - January - 2024

IGB-1836/GE100-28/70973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	116,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,000.00
Receivable total			113,220.25
		ob	Over payments 2,779.75

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70973-1	Deposite date : 18-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 26/01/2024 sent the advice	116,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-29 12:53:41	Thilini receiving team	Need clear IBT image



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ASSIGNED TO
199 - 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