ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1345/GE100-1/51435
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 26 - April - 2023

IGB-1345/GE100-1/51435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	132,081.00
Credit Balance	0		
Error Correction	0		
		Received total	132,081.00
		Receivable total	132,081.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		**Cheque no :** 521649 **Cheque present date :** 05-04-2023 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	132,081.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1345/GE100-1/51435
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016154	21-03-2023	IGB	171,325.00	27,204.25 Rate - 17%	0.00	11,300.00	132,820.75	132,081.00	739.75	A03-Part Payment	
Total				**171,325.00**	**27,204.25**	**0.00**	**11,300.00**	**132,820.75**	**132,081.00**	**739.75**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1345/GE100-1/51435	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY