



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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
174 - 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