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-1388/GE100-2/53312
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

IGB-1388/GE100-2/53312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	117,970.00
Credit Balance	0		
Error Correction	0		
		Received total	117,970.00
		Receivable total	117,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 521433 **Cheque present date :** 31-05-2023 **Bank / Branch :** 1281000363 - (7056 - COM BANK / 281 - Yatiyanthota)	117,970.00

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-1388/GE100-2/53312
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	132,081.00	11,300.00	739.75	739.75	0.00		
02	AD037B016507	29-03-2023	IGB	147,145.00	14,714.50 Rate - 10%	0.00	0.00	132,430.50	117,230.25	15,200.25	A01-Return Goods	
Total				**318,470.00**	**41,918.75**	**132,081.00**	**11,300.00**	**133,170.25**	**117,970.00**	**15,200.25**		

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-1388/GE100-2/53312	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY