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-1389/GE100-3/53313
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

IGB-1389/GE100-3/53313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2023	359,556.00
Credit Balance	0		
Error Correction	0		
		Received total	359,556.00
		Receivable total	359,556.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 521434 **Cheque present date :** 21-05-2023 **Bank / Branch :** 1281000363 - (7056 - COM BANK / 281 - Yatiyanthota)	359,556.00

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-1389/GE100-3/53313
Present count : 1
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016778	03-05-2023	IGB	433,200.00	73,644.00 Rate - 17%	0.00	0.00	359,556.00	359,556.00	0.00		11/05/2023 DELIVERED
Total				**433,200.00**	**73,644.00**	**0.00**	**0.00**	**359,556.00**	**359,556.00**	**0.00**		

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-1389/GE100-3/53313	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY