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-1405/GE100-4/54186
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

IGB-1405/GE100-4/54186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	78,186.00
Credit Balance	0		
Error Correction	0		
		Received total	78,186.00
		Receivable total	78,186.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		**Cheque no :** 523039 **Cheque present date :** 05-06-2023 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	78,186.00

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-1405/GE100-4/54186
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017337	23-05-2023	IGB	94,200.00	16,014.00 Rate - 17%	0.00	0.00	78,186.00	78,186.00	0.00		
Total				**94,200.00**	**16,014.00**	**0.00**	**0.00**	**78,186.00**	**78,186.00**	**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-1405/GE100-4/54186	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY