

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

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1422/GE100-5/54765	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023
	. 1	Rep commin date	. 14 - Julie - 2023

#### IGB-1422/GE100-5/54765

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2023	15,201.00
Error Correction	0		
		Received total	15,201.00
		Receivable total	15,200.25
	OP	Over payments	0.75

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008419/ Inv. No.AD037B016507	Credit note no : AD037C002556 Credit note date : 2023-06-13 Credit note Rep code : IGB Reason : Settled Bill Return	15,201.00



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# SELECTED INVOICES - (Average date : 29-03-2023)

##	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	** AD037B016507	29-03-2023	IGB	147,145.00	14,714.50	117,230.25	0.00	15,200.25	15,200.25	0.00		
Tot	Total		147,145.00	14,714.50	117,230.25	0.00	15,200.25	15,200.25	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY