

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.<br>No:AD037N008419/ Inv.<br>No.AD037B016507 | Credit note no : AD037C002556<br>Credit note date : 2023-06-13<br>Credit note Rep code : IGB<br>Reason : Settled Bill Return | 15,201.00 |



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

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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