



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

Customer Code/Grade/Narration : GE100 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1422/GE100-5/54765

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	15,200.25		
	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

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)





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

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	al	147,145.00	14,714.50	117,230.25	0.00	15,200.25	15,200.25	0.00				

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY