



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

IGB-1433/GE100-6/55056

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		16-06-2023	54,170.00
Credit Balance	0		
Error Correction			
	54,170.00		
	54,169.95		
	Over payments	0.05	

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 523050 Cheque present date : 16-06-2023 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	54,170.00

Prepared By: Rashmika (2023-06-21 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD037B017497	25-05-2023	IGB	65,265.00	11,095.05 Rate - 17%	0.00	0.00	54,169.95	54,169.95	0.00		05/06/2023 DELIVERED
Total				65,265.00	11,095.05	0.00	0.00	54,169.95	54,169.95	0.00		

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ANURA GROUP OF COMPANIES



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY