# 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-1433/GE100-6/55056
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

## IGB-1433/GE100-6/55056

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 22 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 16-06-2023 | 54,170.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 54,170.00 |
| | | Receivable total | 54,169.95 |
| | OP | Over payments | 0.05 |

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

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

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Summary sheet no : IGB-1433/GE100-6/55056
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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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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-1433/GE100-6/55056 | Create date | : 19 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 19 - June - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY