





Customer : \*GEDARAWATHHA ENTERPRISES(YATIIYANTOTA)  
 Customer Code/Grade/Narration : GE100 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1447/GE100-7/55666 Create date : 28 - June - 2023  
 Present count : 1 Rep confirm date : 28 - June - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017718	07-06-2023	IGB	51,125.00	8,198.25 Rate - 17%	0.00	2,900.00	40,026.75	40,026.75	0.00		15/06/2023 delivered
02	AD037B017721	07-06-2023	IGB	294,870.00	50,127.90 Rate - 17%	0.00	0.00	244,742.10	244,742.10	0.00		15/06/2023 delivered
03	AD037B017894	12-06-2023	IGB	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	22,141.90	19.10	A03-Part Payment	15/06/2023 delivered
04	AD037B017893	12-06-2023	IGB	114,175.00	17,420.75 Rate - 17%	0.00	11,700.00	85,054.25	85,054.25	0.00		15/06/2023 delivered
<b>Total</b>				<b>486,870.00</b>	<b>80,285.90</b>	<b>0.00</b>	<b>14,600.00</b>	<b>391,984.10</b>	<b>391,965.00</b>	<b>19.10</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY