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-1466/GE100-8/56589
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

IGB-1466/GE100-8/56589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	208,972.00
Credit Balance	0		
Error Correction	0		
		Received total	208,972.00
		Receivable total	208,971.60
	op	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		**Cheque no :** 523916 **Cheque present date :** 15-07-2023 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	208,972.00

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-1466/GE100-8/56589
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B017894	12-06-2023	IGB	26,700.00	4,539.00	22,141.90	0.00	19.10	19.10	0.00	A03-Part Payment	
02	AD037B018338	23-06-2023	IGB	251,750.00	42,797.50 Rate - 17%	0.00	0.00	208,952.50	208,952.50	0.00		30/06/2023 delivered
Total				**278,450.00**	**47,336.50**	**22,141.90**	**0.00**	**208,971.60**	**208,971.60**	**0.00**		

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-1466/GE100-8/56589	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY