



Customer : \*GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

Summary sheet no : IGB-1467/GE100-9/56591 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

IGB-1467/GE100-9/56591

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments			
Cheques Payments		20-07-2023	17,011.00
Credit Balance	0		
Error Correction			
	Received total	17,011.00	
	Receivable total	17,010.85	
	Over payments	0.15	

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 523917 Cheque present date : 20-07-2023 Bank / Branch : 1000355749 - ( 7056 - COM BANK / 281 - Yatiyanthota )	17,011.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 15:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-07-2023)

##	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	AD037B018634	04-07-2023	IGB	20,495.00	3,484.15 Rate - 17%	0.00	0.00	17,010.85	17,010.85	0.00		07/07/2023 delivered
Total				20,495.00	3,484.15	0.00	0.00	17,010.85	17,010.85	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY