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-1520/GE100-11/59032
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

IGB-1520/GE100-11/59032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-08-2023	40,624.35
Error Correction	0		
		Received total	40,624.35
		Receivable total	40,623.40
	op	Over payments	0.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009318/ Inv. No.AD037B017721	**Credit note no :** AD037C002879 **Credit note date :** 2023-08-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	12,782.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009276/ Inv. No.AD037B018338	**Credit note no :** AD037C002859 **Credit note date :** 2023-08-15 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	27,842.35

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-1520/GE100-11/59032
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018904	17-07-2023	IGB	28,680.00	4,875.60	1,000.00	0.00	22,804.40	22,804.40	0.00		
02	AD037B018998	20-07-2023	IGB	6,950.00	1,181.50	1,000.00	0.00	4,768.50	4,768.50	0.00		
03	AD037B019002	20-07-2023	IGB	19,750.00	3,357.50	3,342.00	0.00	13,050.50	13,050.50	0.00		
Total				**55,380.00**	**9,414.60**	**5,342.00**	**0.00**	**40,623.40**	**40,623.40**	**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-1520/GE100-11/59032	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY