





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

Summary sheet no : IGB-1547/GE100-14/60718 Create date : 10 - September - 2023  
Present count : 1 Rep confirm date : 10 - September - 2023

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B019973	24-08-2023	IGB	495,230.00	84,189.10 Rate - 17%	0.00	0.00	411,040.90	405,688.00	5,352.90	A01-Return Goods	31/08/2023 delivered
02	AD037B020091	28-08-2023	IGB	89,200.00	15,164.00 Rate - 17%	0.00	0.00	74,036.00	7,550.00	66,486.00	A01-Return Goods	31/08/2023 delivered
<b>Total</b>				<b>584,430.00</b>	<b>99,353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>485,076.90</b>	<b>413,238.00</b>	<b>71,838.90</b>		



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ASSIGNED TO  
159 - Rashmika

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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