

Customer Customer Code/Grade/Narration Rep's name : \*GEDARAWATHTHA ENTERPRISES(YATIYANTOTA) : GE100 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1548/GE100-15/60719	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023
a			

#### IGB-1548/GE100-15/60719

#### **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	07-09-2023	31,029.55
Error Correction	0		
		Received total	31,029.55
		Receivable total	31,028.00
	ор	Over payments	1.55

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009491/ Inv. No.AD037B019521	Credit note no : AD037C002936 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	14,637.05
02	10-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009490/ Inv. No.AD037B019002	Credit note no : AD037C002935 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	16,392.50



NOT USE

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

##	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	** AD037B019521	07-08-2023	IGB	35,270.00	5,995.90	14,637.00	0.00	14,637.10	14,637.10	0.00		
02	AD037B019544	08-08-2023	IGB	135,560.00	20,175.60	82,113.50	16,880.00	16,390.90	16,390.90	0.00		
Tot	Total			170,830.00	26,171.50	96,750.50	16,880.00	31,028.00	31,028.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY