





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

Summary sheet no : IGB-1610/GE100-16/62412  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD037B020446	18-09-2023	IGB	89,200.00	15,164.00 Rate - 17%	0.00	0.00	74,036.00	74,036.00	0.00		22/09/2023 delivered
02	AD037B020447	18-09-2023	IGB	118,500.00	20,145.00 Rate - 17%	0.00	0.00	98,355.00	98,355.00	0.00		22/09/2023 delivered
03	AD037B020449	18-09-2023	IGB	74,560.00	12,675.20 Rate - 17%	0.00	0.00	61,884.80	61,884.80	0.00		22/09/2023 delivered
04	AD037B020585	20-09-2023	IGB	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,205.00	0.00		22/09/2023 delivered
<b>Total</b>				<b>295,760.00</b>	<b>50,279.20</b>	<b>0.00</b>	<b>0.00</b>	<b>245,480.80</b>	<b>245,480.80</b>	<b>0.00</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