





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

Summary sheet no : IGB-1611/GE100-17/62413 Create date : 04 - October - 2023  
Present count : 1 Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020547	20-09-2023	IGB	110,875.00	18,848.75 Rate - 17%	0.00	0.00	92,026.25	92,026.00	0.25	A03-Part Payment	27/09/2023 delivered
<b>Total</b>				<b>110,875.00</b>	<b>18,848.75</b>	<b>0.00</b>	<b>0.00</b>	<b>92,026.25</b>	<b>92,026.00</b>	<b>0.25</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