



Customer : \*GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

Customer Code/Grade/Narration : GE100 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1611/GE100-17/62413

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	92,026.00
Credit Balance	0		
Error Correction	0		
	Received total	92,026.00	
	Receivable total	92,026.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :10-10-2023)**

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	cheque		Cheque no: 525429 Cheque present date: 10-10-2023 Bank / Branch: 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	92,026.00





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

##	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	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
Total				110,875.00	18,848.75	0.00	0.00	92,026.25	92,026.00	0.25		

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY