



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

Summary sheet no : IGB-1615/GE100-18/62566 Create date : 05 - October - 2023
 Present count : 1 Rep confirm date : 05 - October - 2023

IGB-1615/GE100-18/62566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	04-10-2023	71,840.65
Error Correction	0		
Received total			71,840.65
Receivable total			71,838.90
		op	Over payments
			1.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009731/ Inv. No.AD037B017497	Credit note no : AD037C003032 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	3,938.35
02	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009786/ Inv. No.AD037B017337	Credit note no : AD037C003075 Credit note date : 2023-10-04 Credit note Rep code : IGB Reason : Settled Bill Return	54,730.20
03	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009787/ Inv. No.AD037B017337	Credit note no : AD037C003076 Credit note date : 2023-10-04 Credit note Rep code : IGB Reason : Settled Bill Return	7,818.60
04	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009730/ Inv. No.AD037B019973	Credit note no : AD037C003031 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	5,353.50



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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	405,688.00	0.00	5,352.90	5,352.90	0.00		
02	AD037B020091	28-08-2023	IGB	89,200.00	15,164.00	7,550.00	0.00	66,486.00	66,486.00	0.00		
Total				584,430.00	99,353.10	413,238.00	0.00	71,838.90	71,838.90	0.00		



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Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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