



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

Summary sheet no : IGB-1629/GE100-19/63390
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020892	25-09-2023	IGB	37,300.00	6,341.00 Rate - 17%	0.00	0.00	30,959.00	30,959.00	0.00		06/10/2023 delivered
02	AD037B020895	25-09-2023	IGB	21,430.00	3,643.10 Rate - 17%	0.00	0.00	17,786.90	17,786.90	0.00		06/10/2023 delivered
03	AD037B020898	25-09-2023	IGB	37,000.00	6,290.00 Rate - 17%	0.00	0.00	30,710.00	30,710.00	0.00		06/10/2023 delivered
04	AD037B021183	06-10-2023	IGB	7,360.00	1,251.20 Rate - 17%	0.00	0.00	6,108.80	1,133.10	4,975.70	A01-Return Goods	
Total				103,090.00	17,525.30	0.00	0.00	85,564.70	80,589.00	4,975.70		



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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