



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

Summary sheet no : IGB-1656/GE100-20/64343
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021179	06-10-2023	IGB	125,170.00	21,278.90 Rate - 17%	0.00	0.00	103,891.10	103,891.10	0.00		15/10/2023 delivered
02	AD037B021180	06-10-2023	IGB	101,985.00	17,337.45 Rate - 17%	0.00	0.00	84,647.55	84,647.55	0.00		15/10/2023 delivered
03	AD037B021181	06-10-2023	IGB	78,300.00	13,311.00 Rate - 17%	0.00	0.00	64,989.00	52,295.35	12,693.65	A01-Return Goods	15/10/2023 delivered
Total				305,455.00	51,927.35	0.00	0.00	253,527.65	240,834.00	12,693.65		



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ASSIGNED TO
209 - dilukshi

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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