



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

Summary sheet no : IGB-1677/GE100-23/65241      Create date : 09 - November - 2023  
 Present count : 1      Rep confirm date : 09 - November - 2023

## IGB-1677/GE100-23/65241

**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	07-11-2023	17,670.70
Error Correction	0		
Received total			17,670.70
Receivable total			17,669.35
		op	Over payments
			1.35

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010193/ Inv. No.AD037B019973	<b>Credit note no</b> : AD037C003250 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,975.85
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010194/ Inv. No.AD037B020892	<b>Credit note no</b> : AD037C003251 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,191.80
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010197/ Inv. No.AD037B019973	<b>Credit note no</b> : AD037C003254 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,975.85
04	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010192/ Inv. No.AD037B020447	<b>Credit note no</b> : AD037C003249 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,527.20



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## 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	AD037B021181	06-10-2023	IGB	78,300.00	13,311.00	52,295.35	0.00	12,693.65	12,693.65	0.00	A01-Return Goods	
02	AD037B021183	06-10-2023	IGB	7,360.00	1,251.20	1,133.10	0.00	4,975.70	4,975.70	0.00		
<b>Total</b>				<b>85,660.00</b>	<b>14,562.20</b>	<b>53,428.45</b>	<b>0.00</b>	<b>17,669.35</b>	<b>17,669.35</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY