



Customer : *GEDARAWATHHA ENTERPRISES(YATIIYANTOTA)
 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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003250 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	4,975.85
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010194/ Inv. No.AD037B020892	Credit note no : AD037C003251 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	6,191.80
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010197/ Inv. No.AD037B019973	Credit note no : AD037C003254 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : Settled Bill Return	4,975.85
04	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010192/ Inv. No.AD037B020447	Credit note no : AD037C003249 Credit note date : 2023-11-07 Credit note Rep code : IGB Reason : 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		
Total				85,660.00	14,562.20	53,428.45	0.00	17,669.35	17,669.35	0.00		



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ASSIGNED TO
174 - 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