



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

Summary sheet no : IGB-1688/GE100-24/65478 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021870	30-10-2023	IGB	8,550.00	855.00 Rate - 10%	0.00	0.00	7,695.00	7,695.00	0.00		03/11/2023 delivered
02	AD037B021967	02-11-2023	IGB	37,300.00	3,730.00 Rate - 10%	0.00	0.00	33,570.00	16,837.00	16,733.00	A01-Return Goods	03/11/2023 delivered
Total				45,850.00	4,585.00	0.00	0.00	41,265.00	24,532.00	16,733.00		



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

Summary sheet no : IGB-1688/GE100-24/65478
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY