



Customer : *GEDARAWATHHA 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 : 2 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	1,453.50 Rate - 17%	0.00	0.00	7,096.50	7,096.50	0.00	A03-Part Payment	03/11/2023 delivered
02	AD037B021967	02-11-2023	IGB	37,300.00	6,341.00 Rate - 17%	0.00	0.00	30,959.00	17,435.50	13,523.50	A01-Return Goods	03/11/2023 delivered
Total				45,850.00	7,794.50	0.00	0.00	38,055.50	24,532.00	13,523.50		



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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