ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1720/GE100-25/66844
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

IGB-1720/GE100-25/66844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2023	192,785.00
Credit Balance	0		
Error Correction	0		
		Received total	192,785.00
		Receivable total	192,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		**Cheque no :** 526330 **Cheque present date :** 06-12-2023 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	148,752.00
02	30-11-2023	cheque		**Cheque no :** 526329 **Cheque present date :** 30-11-2023 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	44,033.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1720/GE100-25/66844
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022179	10-11-2023	IGB	23,070.00	3,921.90 Rate - 17%	0.00	0.00	19,148.10	19,148.10	0.00		16/10/2023 delivered
02	AD037B022438	17-11-2023	IGB	199,080.00	33,843.60 Rate - 17%	0.00	0.00	165,236.40	129,530.70	35,705.70	A01-Return Goods	25/11/2023 delivered
03	AD037B022451	17-11-2023	IGB	20,850.00	3,544.50 Rate - 17%	0.00	0.00	17,305.50	17,305.50	0.00		
04	AD037B022510	20-11-2023	IGB	19,290.00	3,279.30 Rate - 17%	0.00	0.00	16,010.70	16,010.70	0.00		
05	AD037B022632	21-11-2023	IGB	22,200.00	2,210.00 Rate - 17%	0.00	9,200.00	10,790.00	10,790.00	0.00		25/11/2023 ddelivered
Total				**284,490.00**	**46,799.30**	**0.00**	**9,200.00**	**228,490.70**	**192,785.00**	**35,705.70**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1720/GE100-25/66844	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY