



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 : 2 Rep confirm date : 30 - November - 2023

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

##	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	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	28,257.40 Rate - 17%	0.00	32,860.00	137,962.60	129,530.70	8,431.90	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 delivered
Total				284,490.00	41,213.10	0.00	42,060.00	201,216.90	192,785.00	8,431.90		

