

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

: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1749/GE100-26/67563	Create date	: 10 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023
0			

IGB-1749/GE100-26/67563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-12-2023	8,432.80
Error Correction	0		
		Received total	8,432.80
		Receivable total	8,431.90
	0.90		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010573/ Inv. No.AD037B021183	Credit note no : AD037C003406 Credit note date : 2023-12-05 Credit note Rep code : IGB Reason : Settled Bill Return	1,527.20
02	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010572/ Inv. No.AD037B019973	Credit note no : AD037C003405 Credit note date : 2023-12-05 Credit note Rep code : IGB Reason : Settled Bill Return	6,905.60



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022438	17-11-2023	IGB	199,080.00	28,257.40	0.00	32,860.00	137,962.60	8,431.90	129,530.70	A01-Returi Goods	ו
Tot	Total			199,080.00	28,257.40	0.00	32,860.00	137,962.60	8,431.90	129,530.70		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY