



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

Customer Code/Grade/Narration : GE100 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1749/GE100-26/67563

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	ob			

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





Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

Customer Code/Grade/Narration : GE100 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

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	1
Total					199,080.00	28,257.40	0.00	32,860.00	137,962.60	8,431.90	129,530.70		

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

Customer Code/Grade/Narration : GE100 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY