



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

IGB-1835/GE100-27/70972

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	3	14-12-2023	13,450.15
Error Correction			
	Received total	13,450.15	
	Receivable total	13,450.15	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010651/ Inv. No.AD037B020446	Credit note no : AD037C003419 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	7,403.60
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010652/ Inv. No.AD037B019973	Credit note no : AD037C003420 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	2,963.10
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010650/ Inv. No.AD037B017721	Credit note no : AD037C003418 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	3,083.45





Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

SELECTED INVOICES - (Average date: 02-11-2023)

#	# Docu	ument No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD03	37B021967	02-11-2023	IGB	37,300.00	6,341.00	17,435.50	0.00	13,523.50	13,450.15	73.35	A01-Returi Goods	า
Т	otal				37,300.00	6,341.00	17,435.50	0.00	13,523.50	13,450.15	73.35		

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 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