



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

Summary sheet no : IGB-1843/GE100-29/70981 Create date : 26 - January - 2024
Present count : 1 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023810	29-12-2023	IGB	139,840.00	23,772.80 Rate - 17%	0.00	0.00	116,067.20	116,067.20	0.00		04/01/2024 delivered
02	AD037B023814	29-12-2023	IGB	149,530.00	25,420.10 Rate - 17%	0.00	0.00	124,109.90	45,911.35	78,198.55	A01-Return Goods	04/01/2024 delivered
03	AD037B023816	29-12-2023	IGB	45,215.00	7,686.55 Rate - 17%	0.00	0.00	37,528.45	37,528.45	0.00		04/01/2024 delivered
Total				334,585.00	56,879.45	0.00	0.00	277,705.55	199,507.00	78,198.55		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY