

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

: 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 |

IGB-1843/GE100-29/70981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-01-2024 | 199,507.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 199,507.00 |
| | | Receivable total | 199,507.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|--|--|------------|
| 01 | 26-01-2024 | cheque | Grant approval from Nandana Sir for cash discount | Cheque no : 528259 Cheque present date : 22-01-2024 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota) | 199,507.00 |





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

: GE100 / A / 60 days credit

: IGB - GAYAN BANDARA

| Summary sheet no | : IGB-1843/GE100-29/70981 |
|------------------|---------------------------|
| Present count | : 1 |

Create date: 26 - January - 2024Rep confirm date: 26 - January - 2024

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

| ## | 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 | 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-Returi Goods | n 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 |
| Tot | Total | | | 334,585.00 | 56,879.45 | 0.00 | 0.00 | 277,705.55 | 199,507.00 | 78,198.55 | | |



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

: 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 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY