



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

IGB-1843/GE100-29/70981

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	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
02	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
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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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY