



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
Present count : 1

Create date : 26 - January - 2024
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 | 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 |
| 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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ASSIGNED TO
139 - 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