





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

Summary sheet no : IGB-1844/GE100-30/70982  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-01-2024 )

| ##           | 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           | AD037B024148 | 11-01-2024    | IGB       | 4,595.00         | 781.15<br>Rate -<br>17%   | 0.00                    | 0.00                  | 3,813.85         | 3,813.85         | 0.00        |                     |                |
| 02           | AD037B024149 | 11-01-2024    | IGB       | 4,040.00         | 686.80<br>Rate -<br>17%   | 0.00                    | 0.00                  | 3,353.20         | 3,353.20         | 0.00        |                     |                |
| 03           | AD037B024425 | 18-01-2024    | IGB       | 21,900.00        | 3,723.00<br>Rate -<br>17% | 0.00                    | 0.00                  | 18,177.00        | 18,176.95        | 0.05        | A03-Part<br>Payment |                |
| <b>Total</b> |              |               |           | <b>30,535.00</b> | <b>5,190.95</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>25,344.05</b> | <b>25,344.00</b> | <b>0.05</b> |                     |                |



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ASSIGNED TO  
159 - Rashmika

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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