



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

IGB-1844/GE100-30/70982

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-01-2024 | 25,344.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 25,344.00 | |
| | Receivable total | 25,344.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :26-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 26-01-2024 | cheque | | Cheque no : 528260 Cheque present date : 26-01-2024 Bank / Branch : 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota) | 25,344.00 |

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)





Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

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

| ## | 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 | AD037B024148 | 11-01-2024 | IGB | 4,595.00 | 781.15 Rate - 17% | 0.00 | 0.00 | 3,813.85 | 3,813.85 | 0.00 | | |
| 02 | AD037B024149 | 11-01-2024 | IGB | 4,040.00 | 686.80 Rate - 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 Rate - 17% | 0.00 | 0.00 | 18,177.00 | 18,176.95 | 0.05 | A03-Part Payment | |
| Total | | | | 30,535.00 | 5,190.95 | 0.00 | 0.00 | 25,344.05 | 25,344.00 | 0.05 | | |

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ANURA GROUP OF COMPANIES



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

Present count : 1 Rep confirm date : 26 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY