ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1880/GE100-31/73225
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

IGB-1880/GE100-31/73225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	39,100.00
Credit Balance	0		
Error Correction	0		
		Received total	39,100.00
		Receivable total	39,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 528297 **Cheque present date :** 20-02-2024 **Bank / Branch :** 1000355749 - (7056 - COM BANK / 281 - Yatiyanthota)	39,100.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1880/GE100-31/73225
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B021967	02-11-2023	IGB	37,300.00	6,341.00	30,885.65	0.00	73.35	73.35	0.00	A03-Part Payment	
02	AD037B025067	06-02-2024	IGB	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		
03	AD037B025115	07-02-2024	IGB	12,120.00	2,060.40 Rate - 17%	0.00	0.00	10,059.60	7,901.65	2,157.95	A01-Return Goods	
Total				**86,920.00**	**14,776.40**	**30,885.65**	**0.00**	**41,257.95**	**39,100.00**	**2,157.95**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1880/GE100-31/73225	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY