



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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

IGB-1893/GE100-32/73659

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	12-02-2024	62,133.80
Error Correction	0		
	Received total	62,133.80	
	Receivable total	62,133.80	
		Over payments	-0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011349/ Inv. No.AD037B020091	Credit note no : AD037C003674 Credit note date : 2024-02-12 Credit note Rep code : IGB Reason : Settled Bill Return	14,807.20
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011350/ Inv. No.AD037B017893	Credit note no : AD037C003675 Credit note date : 2024-02-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,618.50
03	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011351/ Inv. No.AD037B022438	Credit note no : AD037C003676 Credit note date : 2024-02-12 Credit note Rep code : IGB Reason : Settled Bill Return	6,208.40
04	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011348/ Inv. No.AD037B019973	Credit note no : AD037C003673 Credit note date : 2024-02-12 Credit note Rep code : IGB Reason : Settled Bill Return	39,499.70

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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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	45,911.35	0.00	78,198.55	62,133.80	16,064.75	A01-Returi Goods	า
F	Γota	al			149,530.00	25,420.10	45,911.35	0.00	78,198.55	62,133.80	16,064.75		

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ANURA GROUP OF COMPANIES



Customer : *GEDARAWATHTHA ENTERPRISES(YATIYANTOTA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY