ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-702/GE100-33/74111
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

NNN-702/GE100-33/74111

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	0		
Error Correction	1	19-07-2023	0.15
		Received total	0.15
		Receivable total	0.15
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Error correction	Over payment credit note	**Error correction date :** 19-07-2023 **Ref no :** AD057C026823	0.15

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-702/GE100-33/74111
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B022923	30-11-2023	IGB	31,250.00	5,312.50	0.00	0.00	25,937.50	0.10	25,937.40	A03-Part Payment	
02	AD037B024425	18-01-2024	IGB	21,900.00	3,723.00	18,176.95	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
Total				**53,150.00**	**9,035.50**	**18,176.95**	**0.00**	**25,937.55**	**0.15**	**25,937.40**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-702/GE100-33/74111	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY