



Customer : *GEDARAWATHHA 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

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

##	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	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-Settled Invoice	
Total				53,150.00	9,035.50	18,176.95	0.00	25,937.55	0.15	25,937.40		



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ASSIGNED TO
139 - dilukshi

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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