ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-487/BO05-22/19473
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

*** This summary contains cheque sent for urgent banking

IGB-487/BO05-22/19473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2021	7,110.00
Credit Balance	0		
Error Correction	0		
		Received total	7,110.00
		Receivable total	7,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		**Cheque no :** 469644 **Cheque present date :** 15-07-2021 **Bank / Branch :** 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	7,110.00

ANURA GROUP OF COMPANIES

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Summary sheet no : IGB-487/BO05-22/19473
Present count : 1
Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

SELECTED INVOICES - (Average date : 02-03-2021)

##	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	AD037B002442	02-03-2021	IGB	51,000.00	5,100.00	29,208.90	0.00	16,691.10	7,110.00	9,581.10	A01-Return Goods	
Total				**51,000.00**	**5,100.00**	**29,208.90**	**0.00**	**16,691.10**	**7,110.00**	**9,581.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no	: IGB-487/BO05-22/19473	Create date	: 08 - July - 2021
Present count	: 1	Rep confirm date	: 08 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY