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-490/BO05-25/19563
Present count : 1
Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

IGB-490/BO05-25/19563

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2021	136,368.00
Credit Balance	0		
Error Correction	0		
		Received total	136,368.00
		Receivable total	136,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		**Cheque no :** 469643 **Cheque present date :** 30-08-2021 **Bank / Branch :** 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	136,368.00

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-490/BO05-25/19563
Present count : 1
Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD037B004268	18-05-2021	IGB	203,085.00	20,308.50	0.00	0.00	182,776.50	16,718.60	166,057.90	A03-Part Payment	
02	AD037B004282	19-05-2021	IGB	160,550.00	15,152.00 Rate - 10%	0.00	9,030.00	136,368.00	119,649.40	16,718.60	A01-Return Goods	
Total				**363,635.00**	**35,460.50**	**0.00**	**9,030.00**	**319,144.50**	**136,368.00**	**182,776.50**		

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-490/BO05-25/19563	Create date	: 08 - July - 2021
Present count	: 1	Rep confirm date	: 08 - July - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY