



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-596/BO05-28/23492
 Present count : 1

Create date : 02 - October - 2021
 Rep confirm date : 02 - October - 2021

IGB-596/BO05-28/23492

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	2	02-10-2021	2,398.50
Error Correction	0		
Received total			2,398.50
Receivable total			2,398.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027892/ Inv. No.AD057B089324	Credit note no : AD057C019353 Credit note date : 2021-10-02 Credit note Rep code : IGB Reason : Settled Bill Return	553.50
02	02-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N002168/ Inv. No.AD037B000079	Credit note no : AD037C000482 Credit note date : 2021-10-02 Credit note Rep code : IGB Reason : Settled Bill Return	1,845.00



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SELECTED INVOICES - (Average date : 20-06-2021)

##	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	AD037B004389	20-06-2021	IGB	51,800.00	5,180.00	29,901.90	0.00	16,718.10	2,398.50	14,319.60	A01-Return Goods	
Total				51,800.00	5,180.00	29,901.90	0.00	16,718.10	2,398.50	14,319.60		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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