



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

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		



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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