

Customer Customer Code/Grade/Narration Rep's name

: BORALASSA ENTERPRISES (SIYAMBALANDUWA) : BO05 / BB / Limit 120 Days Collect 90 Days :1

Summary sheet no	: IGB-596/BO05-28/23492	Create date	: 02 - October - 2021
Present count	:1	Rep confirm date	: 02 - October - 2021

IGB-596/BO05-28/23492

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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

: IGB - GAYAN BANDARA

Summary sheet no: IGB-59Present count: 1

: IGB-596/BO05-28/23492 · 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	al			51,800.00	5,180.00	29,901.90	0.00	16,718.10	2,398.50	14,319.60		



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

Summary sheet no	: IGB-596/BO05-28/23492	Create date	: 02 - October - 2021
Present count	: 1	Rep confirm date	: 02 - October - 2021

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY