



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-660/BO05-32/26038 Create date : 09 - November - 2021
 Present count : 1 Rep confirm date : 09 - November - 2021

SELECTED INVOICES - (Average date : 12-09-2021)

##	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	AD037B005963	09-09-2021	IGB	101,810.00	6,997.00 Rate - 10%	0.00	31,840.00	62,973.00	18,000.00	44,973.00	A01-Return Goods	
02	AD037B005964	09-09-2021	IGB	151,475.00	7,835.00 Rate - 10%	0.00	73,125.00	70,515.00	69,615.00	900.00	A03-Part Payment	
03	AD037B005959	09-09-2021	IGB	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
04	AD037B005962	09-09-2021	IGB	201,250.00	20,125.00 Rate - 10%	0.00	0.00	181,125.00	101,025.00	80,100.00	A01-Return Goods	
05	AD037B006008	12-09-2021	IGB	857,525.00	126,975.75	715,462.15	11,020.00	4,067.10	4,067.10	0.00	A03-Part Payment	
06	AD037B006302	17-09-2021	IGB	323,615.00	32,361.50 Rate - 10%	0.00	0.00	291,253.50	153,978.90	137,274.60	A01-Return Goods	
07	AD037B006411	24-09-2021	IGB	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
Total				1,770,675.00	207,794.25	715,462.15	115,985.00	731,433.60	468,186.00	263,247.60		



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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