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-679/BO05-33/26576
Present count : 1
Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

IGB-679/BO05-33/26576

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	8	16-11-2021	279,363.25
Error Correction	0		
		Received total	279,363.25
		Receivable total	279,363.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002734/ Inv. No.AD037B006003	**Credit note no :** AD037C000634 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	6,141.25
02	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002735/ Inv. No.AD037B006302	**Credit note no :** AD037C000635 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	110,542.50
03	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002736/ Inv. No.AD037B005962	**Credit note no :** AD037C000636 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	80,100.00
04	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002737/ Inv. No.AD037B006719	**Credit note no :** AD037C000637 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	1,849.50
05	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028849/ Inv. No.AD057B095559	**Credit note no :** AD057C019732 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	11,430.00
06	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028850/ Inv. No.AD057B060004	**Credit note no :** AD057C019733 **Credit note date :** 2021-11-16 **Credit note Rep code :** SWK **Reason :** Settled Bill Return	1,885.50

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-679/BO05-33/26576
Present count : 1
Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

	Entered Date	Type	Description	More details	Amount
07	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N028851/ Inv. No.AD057B089324	**Credit note no :** AD057C019734 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	553.50
08	17-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002733/ Inv. No.AD037B006005	**Credit note no :** AD037C000633 **Credit note date :** 2021-11-16 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	66,861.00

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-679/BO05-33/26576
Present count : 1
Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

SELECTED INVOICES - (Average date : 25-09-2021)

##	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	** AD037B005962	09-09-2021	IGB	201,250.00	20,125.00	101,025.00	0.00	80,100.00	80,100.00	0.00		
02	AD037B005963	09-09-2021	IGB	101,810.00	6,997.00	18,000.00	31,840.00	44,973.00	44,973.00	0.00		
03	** AD037B006302	17-09-2021	IGB	323,615.00	32,361.50	153,978.90	0.00	137,274.60	137,274.60	0.00		
04	AD037B007172	24-10-2021	IGB	273,370.00	27,337.00	220,808.50	0.00	25,224.50	17,015.65	8,208.85	A01-Return Goods	
Total				**900,045.00**	**86,820.50**	**493,812.40**	**31,840.00**	**287,572.10**	**279,363.25**	**8,208.85**		

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-679/BO05-33/26576	Create date	: 17 - November - 2021
Present count	: 1	Rep confirm date	: 17 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY