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-737/BO05-34/29236
Present count : 2
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

IGB-737/BO05-34/29236

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	15-11-2021	52,528.50
Error Correction	0		
		Received total	52,528.50
		Receivable total	52,528.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002718/ Inv. No.AD037B000079	**Credit note no :** AD037C000631 **Credit note date :** 2021-11-14 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	43,573.50
02	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004177/ Inv. No.AD467B015664	**Credit note no :** AD467C000794 **Credit note date :** 2021-11-20 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	8,955.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-08 11:51:25	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-737/BO05-34/29236
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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD037B007172	24-10-2021	IGB	273,370.00	27,337.00	237,824.15	0.00	8,208.85	8,208.85	0.00		
02	AD037B007412	05-11-2021	IGB	19,255.00	1,888.50 Rate - 10%	0.00	370.00	16,996.50	16,996.50	0.00		
03	AD037B007420	05-11-2021	IGB	182,800.00	0.00	0.00	0.00	182,800.00	27,323.15	155,476.85	A03-Part Payment	
Total				**475,425.00**	**29,225.50**	**237,824.15**	**370.00**	**208,005.35**	**52,528.50**	**155,476.85**		

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-737/BO05-34/29236
Present count : 2
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY