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-829/BO05-38/32056
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

IGB-829/BO05-38/32056

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	4	21-02-2022	144,675.00
Error Correction	0		
		Received total	144,675.00
		Receivable total	144,675.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003713/ Inv. No.AD037B009370	**Credit note no :** AD037C001023 **Credit note date :** 2022-02-20 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	98,100.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003724/ Inv. No.AD037B009369	**Credit note no :** AD037C001034 **Credit note date :** 2022-02-22 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	990.00
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003725/ Inv. No.AD037B009370	**Credit note no :** AD037C001035 **Credit note date :** 2022-02-22 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	39,870.00
04	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003726/ Inv. No.AD037B009371	**Credit note no :** AD037C001036 **Credit note date :** 2022-02-22 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	5,715.00

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-829/BO05-38/32056
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	** AD037B009370	25-01-2022	IGB	570,815.00	56,973.50	414,661.50	1,080.00	98,100.00	98,100.00	0.00		
02	** AD037B009369	25-01-2022	IGB	139,250.00	13,925.00	93,385.65	0.00	31,939.35	31,939.35	0.00		
03	AD037B009548	27-01-2022	IGB	217,020.00	0.00	0.00	1,235.00	215,785.00	19.65	215,765.35	A03-Part Payment	
04	AD037B009639	31-01-2022	IGB	16,240.00	1,624.00 Rate - 10%	0.00	0.00	14,616.00	14,616.00	0.00		
Total				**943,325.00**	**72,522.50**	**508,047.15**	**2,315.00**	**360,440.35**	**144,675.00**	**215,765.35**		

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-829/BO05-38/32056	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY