



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-952/BO05-45/36516  
 Present count : 1

Create date : 09 - June - 2022  
 Rep confirm date : 09 - June - 2022

## IGB-952/BO05-45/36516

**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	09-06-2022	70,294.50
Error Correction	0		
Received total			70,294.50
Receivable total			70,294.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031256/ Inv. No.AD467B016491	<b>Credit note no</b> : AD057C020879 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,642.00
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031257/ Inv. No.AD467B019274	<b>Credit note no</b> : AD057C020880 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,237.50
03	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004629/ Inv. No.AD037B006722	<b>Credit note no</b> : AD037C001428 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,260.00
04	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004630/ Inv. No.AD037B003302	<b>Credit note no</b> : AD037C001429 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,480.00
05	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004631/ Inv. No.AD037B006763	<b>Credit note no</b> : AD037C001430 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	10,260.00
06	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004632/ Inv. No.AD037B010265	<b>Credit note no</b> : AD037C001431 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	39,825.00





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-952/BO05-45/36516 Create date : 09 - June - 2022  
 Present count : 1 Rep confirm date : 09 - June - 2022

## SELECTED INVOICES - ( Average date : 16-04-2022 )

##	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	<b>** AD037B010265</b>	20-02-2022	IGB	115,930.00	9,719.50	43,080.65	18,735.00	44,394.85	44,394.85	0.00		
02	AD037B011130	23-05-2022	IGB	172,375.00	17,237.50	0.00	0.00	155,137.50	25,899.65	129,237.85	A01-Return Goods	
<b>Total</b>				<b>288,305.00</b>	<b>26,957.00</b>	<b>43,080.65</b>	<b>18,735.00</b>	<b>199,532.35</b>	<b>70,294.50</b>	<b>129,237.85</b>		



# 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-952/BO05-45/36516  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY