

NOT USE

Customer Customer Code/Grade/Narration Rep's name : BORALASSA ENTERPRISES (SIYAMBALANDUWA) : BO05 / BB / Limit 120 Days Collect 90 Days : 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

IGB-952/BO05-45/36516

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



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Summary sheet no Present count

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

	Entered Date	Entered Date Type Description		More details	Amount
07	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004633/ Inv. No.AD037B009239	Credit note no : AD037C001432 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	2,835.00
08	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004634/ Inv. No.AD037B009369	Credit note no : AD037C001433 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	1,755.00



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Present count	:1

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

##	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	** AD037B010265	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-Returi Goods	ו
Tot	al			288,305.00	26,957.00	43,080.65	18,735.00	199,532.35	70,294.50	129,237.85		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY