ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1012/BO05-46/38939
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

IGB-1012/BO05-46/38939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38939-1	**Deposite date :** 12-08-2022 **Bank account :** Sampath - 012710005336	1,000,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1012/BO05-46/38939
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B010935	03-05-2022	IGB	210,000.00	21,000.00 Rate - 10%	19,634.00	0.00	169,366.00	169,366.00	0.00		
02	AD037B011130	23-05-2022	IGB	172,375.00	17,237.50	114,800.65	0.00	40,336.85	40,336.85	0.00		
03	AD037B011185	25-05-2022	IGB	225,670.00	21,520.00 Rate - 10%	0.00	10,470.00	193,680.00	193,680.00	0.00		
04	AD037B011234	26-05-2022	IGB	175,195.00	17,519.50 Rate - 10%	0.00	0.00	157,675.50	157,675.50	0.00		
05	AD037B011260	27-05-2022	IGB	152,935.00	15,293.50 Rate - 10%	0.00	0.00	137,641.50	137,641.50	0.00		
06	AD037B011294	01-06-2022	IGB	143,320.00	14,332.00 Rate - 10%	0.00	0.00	128,988.00	128,988.00	0.00		
07	AD037B011360	07-06-2022	IGB	175,960.00	14,399.50 Rate - 10%	0.00	31,965.00	129,595.50	129,595.50	0.00		
08	AD037B011381	08-06-2022	IGB	34,255.00	3,425.50 Rate - 10%	0.00	0.00	30,829.50	30,829.50	0.00		
09	AD037B011395	08-06-2022	IGB	68,815.00	0.00	0.00	6,670.00	62,145.00	11,887.15	50,257.85	A03-Part Payment	
Total				**1,358,525.00**	**124,727.50**	**134,434.65**	**49,105.00**	**1,050,257.85**	**1,000,000.00**	**50,257.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration	: BO05 / SC / Credit 30 Days (2022 April)
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1012/BO05-46/38939	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY