



Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)  
 Customer Code/Grade/Narration : BO05 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1058/BO05-49/40895      Create date : 15 - September - 2022  
 Present count : 1      Rep confirm date : 15 - September - 2022

## IGB-1058/BO05-49/40895

**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	02-09-2022	7,633.00
Error Correction	0		
Received total			7,633.00
Receivable total			7,633.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005375/ Inv. No.AD037B011081	<b>Credit note no</b> : AD037C001649 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,927.50
02	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005376/ Inv. No.AD037B011126	<b>Credit note no</b> : AD037C001650 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,045.00
03	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005377/ Inv. No.AD037B010940	<b>Credit note no</b> : AD037C001651 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	720.00
04	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005374/ Inv. No.AD037B011078	<b>Credit note no</b> : AD037C001648 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	940.50



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD037B011552	15-06-2022	IGB	183,100.00	18,310.00	161,385.65	0.00	3,404.35	3,404.35	0.00		
02	AD037B012544	07-09-2022	IGB	399,130.00	0.00	0.00	0.00	399,130.00	4,228.65	394,901.35	A03-Part Payment	
<b>Total</b>				<b>582,230.00</b>	<b>18,310.00</b>	<b>161,385.65</b>	<b>0.00</b>	<b>402,534.35</b>	<b>7,633.00</b>	<b>394,901.35</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY