



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 : 2 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	20-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005375/ Inv. No.AD037B011081	Credit note no : AD037C001649 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	4,927.50
02	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005376/ Inv. No.AD037B011126	Credit note no : AD037C001650 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	1,045.00
03	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005377/ Inv. No.AD037B010940	Credit note no : AD037C001651 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	720.00
04	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005374/ Inv. No.AD037B011078	Credit note no : AD037C001648 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	940.50



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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