ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1127/BO05-51/43977
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

IGB-1127/BO05-51/43977

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	2	06-11-2022	29,340.00
Error Correction	0		
		Received total	29,340.00
		Receivable total	29,340.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006392/ Inv. No.AD037B012544	**Credit note no :** AD037C002038 **Credit note date :** 2022-11-09 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	27,090.00
02	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005878/ Inv. No.AD037B007495	**Credit note no :** AD037C001824 **Credit note date :** 2022-09-30 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	2,250.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1127/BO05-51/43977	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	** AD037B012544	07-09-2022	IGB	399,130.00	17,894.00	4,228.65	193,100.00	183,907.35	29,340.00	154,567.35	A01-Return Goods	IGB-1107/BO05- balance
Total				**399,130.00**	**17,894.00**	**4,228.65**	**193,100.00**	**183,907.35**	**29,340.00**	**154,567.35**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: IGB-1127/BO05-51/43977	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY