



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	** 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-
Total				399,130.00	17,894.00	4,228.65	193,100.00	183,907.35	29,340.00	154,567.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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