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-1221/BO05-53/47373	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2023

IGB-1221/BO05-53/47373

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	56,345.00
Credit Balance	0		
Error Correction	0		
		Received total	56,345.00
		Receivable total	56,344.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		**Cheque no :** 845942 **Cheque present date :** 22-02-2023 **Bank / Branch :** 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	56,345.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : IGB-1221/BO05-53/47373   Create date : 17 - January - 2023
Present count : 1   Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD037B014312	12-12-2022	IGB	14,615.00	1,159.50 Rate - 10%	0.00	3,020.00	10,435.50	10,435.50	0.00		
02	AD037B014543	22-12-2022	IGB	56,450.00	5,101.00 Rate - 10%	0.00	5,440.00	45,909.00	45,909.00	0.00		
Total				**71,065.00**	**6,260.50**	**0.00**	**8,460.00**	**56,344.50**	**56,344.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : IGB-1221/BO05-53/47373   Create date : 17 - January - 2023
Present count : 1   Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY