



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

Summary sheet no : IGB-1318/BO05-55/50554
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015666	22-02-2023	IGB	27,210.00	2,689.00 Rate - 10%	0.00	320.00	24,201.00	24,201.00	0.00		03/03/2023 delivered
02	AD037B015768	24-02-2023	IGB	98,075.00	9,807.50 Rate - 10%	0.00	0.00	88,267.50	88,267.50	0.00		03/03/2023 delivered
03	AD037B015774	24-02-2023	IGB	29,770.00	1,710.00 Rate - 10%	0.00	12,670.00	15,390.00	15,390.00	0.00		03/03/2023 delivered
Total				155,055.00	14,206.50	0.00	12,990.00	127,858.50	127,858.50	0.00		



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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