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-1383/BO05-58/53002
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

IGB-1383/BO05-58/53002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	35,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,150.00
		Receivable total	35,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	53002-1	**Deposite date :** 15-05-2023 **Bank account :** Sampath - 012710005336	35,150.00

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-1383/BO05-58/53002
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016691	02-05-2023	IGB	42,350.00	7,199.50 Rate - 17%	0.00	0.00	35,150.50	35,150.00	0.50	A03-Part Payment	
Total				**42,350.00**	**7,199.50**	**0.00**	**0.00**	**35,150.50**	**35,150.00**	**0.50**		

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-1383/BO05-58/53002	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY