



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

Summary sheet no : IGB-1437/BO05-60/55337
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1437/BO05-60/55337

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	1	13-06-2023	14,151.50
Error Correction	0		
Received total			14,151.50
Receivable total			14,151.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008417/ Inv. No.AD037B016116	Credit note no : AD037C002554 Credit note date : 2023-06-13 Credit note Rep code : IGB Reason : Settled Bill Return	14,151.50



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015888	02-03-2023	IGB	29,775.00	2,977.50	11,539.40	0.00	15,258.10	14,151.50	1,106.60	A03-Part Payment	
Total				29,775.00	2,977.50	11,539.40	0.00	15,258.10	14,151.50	1,106.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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