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-1443/BO05-61/55349
Present count : 4
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1443/BO05-61/55349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	193,447.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	193,447.00
		Receivable total	193,447.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55349-1	**Deposite date :** 12-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** editing summary	193,447.00

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-1443/BO05-61/55349
Present count : 4
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017020	11-05-2023	IGB	20,670.00	3,094.00 Rate - 17%	0.00	2,470.00	15,106.00	15,106.00	0.00		01/06/2023 DELIVERED
02	AD037B017115	16-05-2023	IGB	117,250.00	19,867.90 Rate - 17%	0.00	380.00	97,002.10	97,002.10	0.00		01/06/2023 DELIVERED
03	AD037B017221	18-05-2023	IGB	140,150.00	23,431.10 Rate - 17%	0.00	2,320.00	114,398.90	72,026.30	42,372.60	A01-Return Goods	03/06/2023 DELIVERED
04	AD037B017467	25-05-2023	IGB	11,220.00	1,907.40 Rate - 17%	0.00	0.00	9,312.60	9,312.60	0.00		05/06/2023 DELIVERED
Total				**289,290.00**	**48,300.40**	**0.00**	**5,170.00**	**235,819.60**	**193,447.00**	**42,372.60**		

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-1443/BO05-61/55349	Create date	: 22 - June - 2023
Present count	: 4	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY