



Customer : \*BORALASSA ENTERPRISES (SIYAMBALANDUWA)

Customer Code/Grade/Narration : BO05 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1493/BO05-62/57165
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

IGB-1493/BO05-62/57165

**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	26-06-2023	1,107.00
Error Correction	0		
	Received total	1,107.00	
	Receivable total	1,106.60	
	ob	Over payments	0.40

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	20-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035332/ Inv. No.AD057B089324	Credit note no : AD057C026398 Credit note date : 2023-06-26 Credit note Rep code : IGB Reason : Settled Bill Return	1,107.00

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy)





Customer : \*BORALASSA ENTERPRISES (SIYAMBALANDUWA)

Customer Code/Grade/Narration : BO05 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

 Summary sheet no
 : IGB-1493/BO05-62/57165
 Create date
 : 20 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - July - 2023

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

	##	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	AD037B015888	02-03-2023	IGB	29,775.00	2,977.50	25,690.90	0.00	1,106.60	1,106.60	0.00		
Γ	Total				29,775.00	2,977.50	25,690.90	0.00	1,106.60	1,106.60	0.00		

Prepared By: Udari Probodika (2023-07-21 12:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*BORALASSA ENTERPRISES (SIYAMBALANDUWA)

Customer Code/Grade/Narration : BO05 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY