



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



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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