



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: APPROVED SUMMARY FROM VERIFICATION 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			

SETTLEMENT OUTLINE

	Entered Date	Туре	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-RECEIVING (2023-07-21 15:07 - 2 copy)





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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
0	1 AD037B015888	02-03-2023	IGB	29,775.00	2,977.50	25,690.90	0.00	1,106.60	1,106.60	0.00		
Т	otal	29,775.00	2,977.50	25,690.90	0.00	1,106.60	1,106.60	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *BORALASSA ENTERPRISES (SIYAMBALANDUWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY