



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

Summary sheet no : IGB-1494/BO05-63/57166
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B017954	14-06-2023	IGB	28,150.00	4,785.50 Rate - 17%	0.00	0.00	23,364.50	23,364.50	0.00		26/06/2023 delivered
02	AD037B018157	22-06-2023	IGB	10,750.00	1,827.50 Rate - 17%	0.00	0.00	8,922.50	8,922.50	0.00		06/07/2023 delivered
03	AD037B018252	23-06-2023	IGB	729,620.00	124,035.40 Rate - 17%	0.00	0.00	605,584.60	605,584.60	0.00		06/07/2023 delivered
04	AD037B018424	27-06-2023	IGB	286,270.00	48,246.85 Rate - 17%	0.00	2,465.00	235,558.15	235,558.15	0.00		06/07/2023 delivered
05	AD037B018426	27-06-2023	IGB	621,570.00	101,272.40 Rate - 17%	0.00	25,850.00	494,447.60	494,447.60	0.00		06/07/2023 delivered
Total				1,676,360.00	280,167.65	0.00	28,315.00	1,367,877.35	1,367,877.35	0.00		



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ASSIGNED TO
159 - Rashmika

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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