



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

Summary sheet no : IGB-1516/BO05-64/59026
Present count : 2

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

IGB-1516/BO05-64/59026

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	3	03-08-2023	60,293.90
Error Correction	0		
Received total			60,293.90
Receivable total			60,293.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009092/ Inv. No.AD037B016746	Credit note no : AD037C002753 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	18,575.40
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009093/ Inv. No.AD037B017221	Credit note no : AD037C002754 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	41,417.00
03	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009090/ Inv. No.AD037B004785	Credit note no : AD037C002751 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	301.50



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	** AD037B016746	03-05-2023	IGB	629,770.00	107,060.90	491,750.00	0.00	30,959.10	17,921.30	13,037.80	A01-Return Goods	
02	** AD037B017221	18-05-2023	IGB	140,150.00	23,431.10	72,026.30	2,320.00	42,372.60	42,372.60	0.00		
Total				769,920.00	130,492.00	563,776.30	2,320.00	73,331.70	60,293.90	13,037.80		



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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