



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

Summary sheet no : IGB-1558/BO05-65/60855
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018956	18-07-2023	IGB	4,530.00	453.00 Rate - 10%	0.00	0.00	4,077.00	4,077.00	0.00		
02	AD037B019016	20-07-2023	IGB	64,600.00	5,060.00 Rate - 10%	0.00	14,000.00	45,540.00	45,540.00	0.00		
03	AD037B019128	24-07-2023	IGB	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
04	AD037B019122	24-07-2023	IGB	104,075.00	10,407.50 Rate - 10%	0.00	0.00	93,667.50	93,667.50	0.00		
Total				194,955.00	18,095.50	0.00	14,000.00	162,859.50	162,859.50	0.00		



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

Summary sheet no : IGB-1558/BO05-65/60855 Create date : 12 - September - 2023
Present count : 1 Rep confirm date : 12 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY