ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-273/BO05-67/61957
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

NNN-273/BO05-67/61957

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	0		
Error Correction	1	15-09-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	**Error correction date :** 15-09-2023 **Ref no :** AD057C028116	0.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-273/BO05-67/61957
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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
01	AD037B016691	02-05-2023	IGB	42,350.00	7,199.50	35,150.00	0.00	0.50	0.50	0.00		
Total				**42,350.00**	**7,199.50**	**35,150.00**	**0.00**	**0.50**	**0.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-273/BO05-67/61957	Create date	: 26 - September - 2023
Present count	: 1	Rep confirm date	: 26 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY