ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1587/BO05-68/61998
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

IGB-1587/BO05-68/61998

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	1	26-09-2023	12,383.60
Error Correction	0		
		Received total	12,383.60
		Receivable total	12,383.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009689/ Inv. No.AD037B016746	**Credit note no :** AD037C003007 **Credit note date :** 2023-09-26 **Credit note Rep code :** IGB **Reason :** Settled Bill Return	12,383.60

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1587/BO05-68/61998
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD037B016746	03-05-2023	IGB	629,770.00	107,060.90	509,671.30	0.00	13,037.80	12,383.60	654.20	A01-Return Goods	
Total				**629,770.00**	**107,060.90**	**509,671.30**	**0.00**	**13,037.80**	**12,383.60**	**654.20**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : IGB-1587/BO05-68/61998
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY