



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003007 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	12,383.60



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

##	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	<b>** AD037B016746</b>	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	
<b>Total</b>				<b>629,770.00</b>	<b>107,060.90</b>	<b>509,671.30</b>	<b>0.00</b>	<b>13,037.80</b>	<b>12,383.60</b>	<b>654.20</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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