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-1676/BO05-69/65240
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

IGB-1676/BO05-69/65240

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	0		
Error Correction	1	15-09-2023	956.50
		Received total	956.50
		Receivable total	654.20
	op	Over payments	302.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Error correction	Over payment credit note	**Error correction date :** 15-09-2023 **Ref no :** ad057c028120	956.50

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-1676/BO05-69/65240
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 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	522,054.90	0.00	654.20	654.20	0.00	A06-Setteled Invoice	
Total				**629,770.00**	**107,060.90**	**522,054.90**	**0.00**	**654.20**	**654.20**	**0.00**		

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-1676/BO05-69/65240	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY