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-1709/BO05-71/66345
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

IGB-1709/BO05-71/66345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	65,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,800.00
		Receivable total	65,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66345-1	**Deposite date :** 17-11-2023 **Bank account :** Bank of Ceylon - 3002378	65,800.00

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-1709/BO05-71/66345
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022007	06-11-2023	IGB	79,750.00	13,557.50 Rate - 17%	0.00	0.00	66,192.50	65,800.00	392.50	A03-Part Payment	
Total				**79,750.00**	**13,557.50**	**0.00**	**0.00**	**66,192.50**	**65,800.00**	**392.50**		

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-1709/BO05-71/66345	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY