



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

Summary sheet no : IGB-1735/BO05-73/67191
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B021992	06-11-2023	IGB	2,300.00	391.00	1,191.50	0.00	717.50	716.50	1.00	A03-Part Payment	
02	AD037B022007	06-11-2023	IGB	79,750.00	13,557.50	65,800.00	0.00	392.50	392.50	0.00		
03	AD037B022180	10-11-2023	IGB	175,500.00	29,835.00 Rate - 17%	0.00	0.00	145,665.00	145,665.00	0.00		17/11/2023 delivered
Total				257,550.00	43,783.50	66,991.50	0.00	146,775.00	146,774.00	1.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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