



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

Summary sheet no : IGB-1761/BO05-74/68147
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022457	17-11-2023	IGB	180,150.00	9,656.00 Rate - 17%	0.00	123,350.00	47,144.00	47,144.00	0.00		05/12/2023 delivered
02	AD037B022602	21-11-2023	IGB	29,250.00	4,972.50 Rate - 17%	0.00	0.00	24,277.50	24,277.50	0.00		05/12/2023 delivered
03	AD037B022818	27-11-2023	IGB	38,320.00	6,514.40 Rate - 17%	0.00	0.00	31,805.60	31,805.60	0.00		05/12/2023 delivered
04	AD037B022955	01-12-2023	IGB	14,675.00	2,494.75 Rate - 17%	0.00	0.00	12,180.25	12,180.25	0.00		
05	AD037B023107	07-12-2023	IGB	4,450.00	756.50 Rate - 17%	0.00	0.00	3,693.50	3,689.65	3.85	A03-Part Payment	
Total				266,845.00	24,394.15	0.00	123,350.00	119,100.85	119,097.00	3.85		



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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