



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

Summary sheet no : NNN-575/BO05-75/70918
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 26 - January - 2024

NNN-575/BO05-75/70918

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	9	18-09-2021	5.05
Received total			5.05
Receivable total			4.85
		OP	Over payments
			0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 24-07-2023 Ref no : AD057C026969	0.65
02	26-01-2024	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026906	0.40
03	26-01-2024	Error correction	Over payment credit note	Error correction date : 30-03-2023 Ref no : AD057C024865	0.50
04	26-01-2024	Error correction	Over payment credit note	Error correction date : 20-01-2023 Ref no : AD057C023708	0.50
05	26-01-2024	Error correction	Over payment credit note	Error correction date : 08-04-2021 Ref no : AD057C018268	1.00
06	26-01-2024	Error correction	Over payment credit note	Error correction date : 29-04-2020 Ref no : AD057C014838	0.50
07	26-01-2024	Error correction	Over payment credit note	Error correction date : 29-04-2020 Ref no : AD057C014837	0.50
08	26-01-2024	Error correction	Over payment credit note	Error correction date : 10-03-2020 Ref no : AD057C014637	0.50
09	26-01-2024	Error correction	Over payment credit note	Error correction date : 10-03-2020 Ref no : AD057C014636	0.50



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	1,908.00	0.00	1.00	1.00	0.00		
02	AD037B023107	07-12-2023	IGB	4,450.00	756.50	3,689.65	0.00	3.85	3.85	0.00	A06-Settled Invoice	
Total				6,750.00	1,147.50	5,597.65	0.00	4.85	4.85	0.00		



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ASSIGNED TO
199 - 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