





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

## 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	
<b>Total</b>				<b>6,750.00</b>	<b>1,147.50</b>	<b>5,597.65</b>	<b>0.00</b>	<b>4.85</b>	<b>4.85</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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