



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

Summary sheet no : IGB-1882/BO05-77/73248
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B023369	18-12-2023	IGB	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
02	AD037B024827	24-01-2024	IGB	739,950.00	125,791.50 Rate - 17%	0.00	0.00	614,158.50	614,158.50	0.00		02/02/2024 delivered
03	AD037B024955	29-01-2024	IGB	28,700.00	4,879.00 Rate - 17%	0.00	0.00	23,821.00	23,821.00	0.00		02/02/2024 delivered
Total				777,350.00	131,540.50	0.00	0.00	645,809.50	645,809.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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