



Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / BB / Limit 120 Days Collect 90 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-487/BO05-22/19473
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

*** This summary contains cheque sent for urgent banking

IGB-487/BO05-22/19473

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2021	7,110.00
Credit Balance	0		
Error Correction	0		
Received total			7,110.00
Receivable total			7,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.		Cheque no : 469644 Cheque present date : 15-07-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	7,110.00



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SELECTED INVOICES - (Average date : 02-03-2021)

##	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	AD037B002442	02-03-2021	IGB	51,000.00	5,100.00	29,208.90	0.00	16,691.10	7,110.00	9,581.10	A01-Return Goods	
Total				51,000.00	5,100.00	29,208.90	0.00	16,691.10	7,110.00	9,581.10		



Customer

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: 1

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ASSIGNED TO
139 - 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