



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-488/BO05-23/19558
Present count : 2

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

IGB-488/BO05-23/19558

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2021	2,537,345.00
Credit Balance	0		
Error Correction	0		
Received total			2,537,345.00
Receivable total			2,537,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 469641 Cheque present date : 15-08-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	2,537,345.00



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SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD037B003757	23-04-2021	IGB	399,535.00	39,060.50 Rate - 10%	0.00	8,930.00	351,544.50	351,544.50	0.00		08/05/2021 DELIVERED
02	AD037B003755	23-04-2021	IGB	268,900.00	10,565.00 Rate - 10%	0.00	163,250.00	95,085.00	95,085.00	0.00		08/05/2021 DELIVERED
03	AD037B003756	23-04-2021	IGB	191,050.00	19,105.00 Rate - 10%	0.00	0.00	171,945.00	171,945.00	0.00		08/05/2021 DELIVERED
04	AD037B003858	24-04-2021	IGB	66,460.00	6,646.00 Rate - 10%	0.00	0.00	59,814.00	59,814.00	0.00		08/05/2021 DELIVERED
05	AD467B015339	28-04-2021	IGB	7,875.00	787.50 Rate - 10%	0.00	0.00	7,087.50	7,087.50	0.00		08/05/2021 DELIVERED
06	AD037B003953	28-04-2021	IGB	87,500.00	8,750.00 Rate - 10%	0.00	0.00	78,750.00	78,750.00	0.00		08/05/2021 DELIVERED
07	AD037B003954	28-04-2021	IGB	102,930.00	10,293.00 Rate - 10%	0.00	0.00	92,637.00	92,637.00	0.00		08/05/2021 DELIVERED
08	AD037B003955	28-04-2021	IGB	265,445.00	25,792.00 Rate - 10%	0.00	7,525.00	232,128.00	232,128.00	0.00		08/05/2021 DELIVERED
09	AD037B004008	02-05-2021	IGB	359,595.00	26,985.00 Rate - 10%	0.00	89,745.00	242,865.00	235,748.00	7,117.00	A03-Part Payment	
10	AD037B004007	02-05-2021	IGB	151,145.00	15,114.50 Rate - 10%	0.00	0.00	136,030.50	136,030.50	0.00		08/05/2021 DELIVERED
11	AD037B004015	02-05-2021	IGB	1,196,195.00	119,619.50 Rate - 10%	0.00	0.00	1,076,575.50	1,076,575.50	0.00		08/05/2021 DELIVERED
Total				3,096,630.00	282,718.00	0.00	269,450.00	2,544,462.00	2,537,345.00	7,117.00		



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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