



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-489/BO05-24/19560 Create date : 08 - July - 2021
 Present count : 1 Rep confirm date : 08 - July - 2021

IGB-489/BO05-24/19560

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	559,634.00
Credit Balance	0		
Error Correction	0		
Received total			559,634.00
Receivable total			559,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 469642 Cheque present date : 25-08-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	559,634.00



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SELECTED INVOICES - (Average date : 05-05-2021)

##	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	9,581.10	7,110.00	A03-Part Payment	
02	AD037B002984	19-03-2021	IGB	7,900.00	790.00	7,089.00	0.00	21.00	21.00	0.00		
03	AD037B004008	02-05-2021	IGB	359,595.00	26,985.00	0.00	89,745.00	242,865.00	7,117.00	235,748.00	A03-Part Payment	
04	AD037B004115	07-05-2021	IGB	31,750.00	3,175.00 Rate - 10%	0.00	0.00	28,575.00	28,575.00	0.00		
05	AD037B004116	07-05-2021	IGB	115,070.00	2,511.00 Rate - 10%	0.00	89,960.00	22,599.00	22,599.00	0.00		
06	AD037B004114	07-05-2021	IGB	104,720.00	10,472.00 Rate - 10%	0.00	0.00	94,248.00	94,248.00	0.00		
07	AD037B004113	07-05-2021	IGB	225,400.00	22,540.00 Rate - 10%	0.00	0.00	202,860.00	202,860.00	0.00		
08	AD037B004267	18-05-2021	IGB	31,750.00	3,175.00 Rate - 10%	0.00	0.00	28,575.00	28,575.00	0.00		
09	AD037B004268	18-05-2021	IGB	203,085.00	20,308.50 Rate - 10%	0.00	0.00	182,776.50	166,057.90	16,718.60	A03-Part Payment	
Total				1,130,270.00	95,056.50	36,297.90	179,705.00	819,210.60	559,634.00	259,576.60		



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ASSIGNED TO
159 - Rashmika

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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