



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-490/BO05-25/19563
Present count : 1

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

IGB-490/BO05-25/19563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2021	136,368.00
Credit Balance	0		
Error Correction	0		
Received total			136,368.00
Receivable total			136,368.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 469643 Cheque present date : 30-08-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	136,368.00



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SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD037B004268	18-05-2021	IGB	203,085.00	20,308.50	0.00	0.00	182,776.50	16,718.60	166,057.90	A03-Part Payment	
02	AD037B004282	19-05-2021	IGB	160,550.00	15,152.00 Rate - 10%	0.00	9,030.00	136,368.00	119,649.40	16,718.60	A01-Return Goods	
Total				363,635.00	35,460.50	0.00	9,030.00	319,144.50	136,368.00	182,776.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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