



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-580/BO05-26/22415 Create date : 05 - September - 2021
Present count : 1 Rep confirm date : 05 - September - 2021

IGB-580/BO05-26/22415
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2021	159,485.00
Credit Balance	0		
Error Correction	0		
Received total			159,485.00
Receivable total			159,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2021)

	Entered Date	Type	Description	More details	Amount
01	05-09-2021	cheque		Cheque no : 469675 Cheque present date : 22-09-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	159,485.00



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SELECTED INVOICES - (Average date : 07-06-2021)

##	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	AD037B004282	19-05-2021	IGB	160,550.00	15,152.00	119,649.40	9,030.00	16,718.60	16,718.60	0.00		
02	AD037B004373	19-06-2021	IGB	34,000.00	2,415.00 Rate - 10%	0.00	9,850.00	21,735.00	21,735.00	0.00		
03	AD037B004374	19-06-2021	IGB	15,605.00	160.00 Rate - 10%	0.00	14,005.00	1,440.00	1,440.00	0.00		
04	AD037B004375	19-06-2021	IGB	61,815.00	1,367.00 Rate - 10%	0.00	48,145.00	12,303.00	12,303.00	0.00		
05	AD467B015664	19-06-2021	IGB	91,630.00	8,598.50 Rate - 10%	0.00	5,645.00	77,386.50	77,386.50	0.00		
06	AD037B004389	20-06-2021	IGB	51,800.00	5,180.00 Rate - 10%	0.00	0.00	46,620.00	29,901.90	16,718.10	A01-Return Goods	
Total				415,400.00	32,872.50	119,649.40	86,675.00	176,203.10	159,485.00	16,718.10		



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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