



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-581/BO05-27/22416
Present count : 1

Create date : 05 - September - 2021
Rep confirm date : 05 - September - 2021

IGB-581/BO05-27/22416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2021	3,038,053.00
Credit Balance	0		
Error Correction	0		
Received total			3,038,053.00
Receivable total			3,038,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2021)

	Entered Date	Type	Description	More details	Amount
01	05-09-2021	cheque		Cheque no : 469676 Cheque present date : 20-10-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	3,038,053.00



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SELECTED INVOICES - (Average date : 14-07-2021)

##	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	AD037B004715	12-07-2021	IGB	170,350.00	17,035.00 Rate - 10%	0.00	0.00	153,315.00	153,315.00	0.00		20/07/2021 DELIVERED
02	AD467B016030	13-07-2021	IGB	44,800.00	4,480.00 Rate - 10%	0.00	0.00	40,320.00	40,320.00	0.00		20/07/2021 DELIVERED
03	AD037B004793	14-07-2021	IGB	279,840.00	27,984.00 Rate - 10%	0.00	0.00	251,856.00	251,856.00	0.00		20/07/2021 DELIVERED
04	AD037B004778	14-07-2021	IGB	47,760.00	4,776.00 Rate - 10%	0.00	0.00	42,984.00	42,984.00	0.00		20/07/2021 DELIVERED
05	AD037B004792	14-07-2021	IGB	306,390.00	29,703.50 Rate - 10%	0.00	9,355.00	267,331.50	267,331.50	0.00		20/07/2021 DELIVERED
06	AD037B004776	14-07-2021	IGB	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		20/07/2021 DELIVERED
07	AD037B004790	14-07-2021	IGB	39,050.00	3,692.50 Rate - 10%	0.00	2,125.00	33,232.50	33,232.50	0.00		20/07/2021 DELIVERED
08	AD037B004774	14-07-2021	IGB	167,350.00	16,735.00 Rate - 10%	0.00	0.00	150,615.00	150,615.00	0.00		20/07/2021 DELIVERED
09	AD037B004789	14-07-2021	IGB	249,920.00	24,992.00 Rate - 10%	0.00	0.00	224,928.00	224,928.00	0.00		20/07/2021 DELIVERED
10	AD037B004772	14-07-2021	IGB	134,250.00	13,425.00 Rate - 10%	0.00	0.00	120,825.00	120,825.00	0.00		20/07/2021 DELIVERED
11	AD037B004788	14-07-2021	IGB	122,645.00	10,173.50 Rate - 10%	0.00	20,910.00	91,561.50	91,561.50	0.00		20/07/2021 DELIVERED
12	AD037B004770	14-07-2021	IGB	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		20/07/2021 DELIVERED
13	AD037B004785	14-07-2021	IGB	37,135.00	3,150.00 Rate - 10%	0.00	5,635.00	28,350.00	28,350.00	0.00		20/07/2021 DELIVERED
14	AD037B004769	14-07-2021	IGB	35,050.00	3,505.00 Rate - 10%	0.00	0.00	31,545.00	31,545.00	0.00		20/07/2021 DELIVERED
15	AD037B004783	14-07-2021	IGB	367,390.00	36,294.00 Rate - 10%	0.00	4,450.00	326,646.00	326,646.00	0.00		20/07/2021 DELIVERED
16	AD037B004768	14-07-2021	IGB	571,380.00	57,138.00 Rate - 10%	0.00	0.00	514,242.00	514,242.00	0.00		20/07/2021 DELIVERED
17	AD037B004791	14-07-2021	IGB	11,220.00	1,122.00 Rate - 10%	0.00	0.00	10,098.00	10,098.00	0.00		20/07/2021 DELIVERED



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18	AD037B004780	14-07-2021	IGB	28,160.00	2,816.00 Rate - 10%	0.00	0.00	25,344.00	25,344.00	0.00		20/07/2021 DELIVERED
19	AD037B004781	14-07-2021	IGB	134,700.00	13,470.00 Rate - 10%	0.00	0.00	121,230.00	121,230.00	0.00		20/07/2021 DELIVERED
20	AD037B005202	19-07-2021	IGB	175,040.00	17,504.00 Rate - 10%	0.00	0.00	157,536.00	157,536.00	0.00		20/07/2021 DELIVERED
21	AD037B005204	19-07-2021	IGB	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
22	AD037B005205	19-07-2021	IGB	6,200.00	620.00 Rate - 10%	0.00	0.00	5,580.00	5,580.00	0.00		
23	AD037B005220	19-07-2021	IGB	64,795.00	6,479.50 Rate - 10%	0.00	0.00	58,315.50	58,315.50	0.00		
24	AD037B005246	20-07-2021	IGB	269,750.00	26,975.00 Rate - 10%	0.00	0.00	242,775.00	242,775.00	0.00		
25	AD037B005297	22-07-2021	IGB	61,205.00	4,541.50 Rate - 10%	0.00	15,790.00	40,873.50	40,873.00	0.50	A03-Part Payment	
Total				3,433,880.00	337,561.50	0.00	58,265.00	3,038,053.50	3,038,053.00	0.50		



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: 1

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: 05 - September - 2021

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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