



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-618/BO05-29/24056
 Present count : 1

Create date : 11 - October - 2021
 Rep confirm date : 11 - October - 2021

IGB-618/BO05-29/24056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-10-2021	4,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000,000.00
Receivable total			4,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24056-4	Deposit date : 11-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,000,000.00
02	11-10-2021	IBT	24056-3	Deposit date : 11-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,000,000.00
03	11-10-2021	IBT	24056-2	Deposit date : 11-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,000,000.00
04	11-10-2021	IBT	24056-1	Deposit date : 11-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,000,000.00



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SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD037B004389	20-06-2021	IGB	51,800.00	5,180.00	32,300.40	0.00	14,319.60	14,319.60	0.00		
02	AD037B005297	22-07-2021	IGB	61,205.00	4,541.50	40,873.00	15,790.00	0.50	0.50	0.00		
03	AD037B006004	12-09-2021	IGB	639,475.00	95,921.25 Rate - 15%	0.00	0.00	543,553.75	543,553.75	0.00		
04	AD037B006005	12-09-2021	IGB	272,980.00	40,947.00 Rate - 15%	0.00	0.00	232,033.00	232,033.00	0.00		
05	AD037B006006	12-09-2021	IGB	1,222,100.00	174,141.00 Rate - 15%	0.00	61,160.00	986,799.00	986,799.00	0.00		
06	AD037B006007	12-09-2021	IGB	819,285.00	122,892.75 Rate - 15%	0.00	0.00	696,392.25	696,392.25	0.00		
07	AD037B006008	12-09-2021	IGB	857,525.00	126,975.75 Rate - 15%	0.00	11,020.00	719,529.25	715,462.15	4,067.10	A01-Return Goods	
08	AD037B006003	12-09-2021	IGB	976,055.00	143,195.25 Rate - 15%	0.00	21,420.00	811,439.75	811,439.75	0.00		
Total				4,900,425.00	713,794.50	73,173.40	109,390.00	4,004,067.10	4,000,000.00	4,067.10		



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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