



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-654/BO05-30/25742
Present count : 1

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

*** This summary contains cheque sent for urgent banking

IGB-654/BO05-30/25742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-11-2021	433,467.00
Credit Balance	0		
Error Correction	0		
Received total			433,467.00
Receivable total			433,467.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2021)

	Entered Date	Type	Description	More details	Amount
01	05-11-2021	cheque		Cheque no : 635212 Cheque present date : 20-11-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	218,538.00
02	05-11-2021	cheque - This is urgent cheque.		Cheque no : 635211 Cheque present date : 10-11-2021 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	214,929.00



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SELECTED INVOICES - (Average date : 17-08-2021)

##	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	AD037B005493	02-08-2021	IGB	11,580.00	1,158.00 Rate - 10%	0.00	0.00	10,422.00	10,422.00	0.00		
02	AD037B005494	02-08-2021	IGB	133,200.00	12,985.00 Rate - 10%	0.00	3,350.00	116,865.00	116,865.00	0.00		
03	AD037B005568	06-08-2021	IGB	1,500.00	150.00 Rate - 10%	0.00	0.00	1,350.00	1,350.00	0.00		
04	AD037B005584	07-08-2021	IGB	110,050.00	11,005.00 Rate - 10%	0.00	0.00	99,045.00	99,045.00	0.00		
05	AD037B005731	11-08-2021	IGB	23,720.00	2,094.00 Rate - 10%	0.00	2,780.00	18,846.00	18,846.00	0.00		
06	AD467B016491	11-08-2021	IGB	7,380.00	738.00 Rate - 10%	0.00	0.00	6,642.00	6,642.00	0.00		
07	AD037B005835	16-08-2021	IGB	4,010.00	401.00 Rate - 10%	0.00	0.00	3,609.00	3,609.00	0.00		
08	AD037B005868	17-08-2021	IGB	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,520.00	0.00		
09	AD037B005869	17-08-2021	IGB	14,750.00	1,475.00 Rate - 10%	0.00	0.00	13,275.00	13,275.00	0.00		
10	AD037B005883	18-08-2021	IGB	40,250.00	4,025.00 Rate - 10%	0.00	0.00	36,225.00	36,225.00	0.00		
11	AD037B005914	19-08-2021	IGB	10,700.00	280.00 Rate - 10%	0.00	7,900.00	2,520.00	2,520.00	0.00		
12	AD037B005917	19-08-2021	IGB	247,190.00	11,472.00 Rate - 10%	0.00	132,470.00	103,248.00	103,248.00	0.00		
13	AD037B005964	09-09-2021	IGB	151,475.00	0.00	0.00	73,125.00	78,350.00	900.00	77,450.00	A03-Part Payment	
Total				778,605.00	48,063.00	0.00	219,625.00	510,917.00	433,467.00	77,450.00		



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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