



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-659/BO05-31/26034
Present count : 1

Create date : 09 - November - 2021
Rep confirm date : 09 - November - 2021

IGB-659/BO05-31/26034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	2,386,816.00
Credit Balance	0		
Error Correction	0		
Received total			2,386,816.00
Receivable total			2,386,816.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2021	cheque		Cheque no : 635214 Cheque present date : 21-01-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	2,386,816.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006643	09-10-2021	IGB	5,100.00	510.00 Rate - 10%	0.00	0.00	4,590.00	4,590.00	0.00		
02	AD037B006764	13-10-2021	IGB	383,860.00	36,728.50 Rate - 10%	0.00	16,575.00	330,556.50	330,556.50	0.00		
03	AD037B006763	13-10-2021	IGB	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
04	AD037B006722	13-10-2021	IGB	347,665.00	34,718.50 Rate - 10%	0.00	480.00	312,466.50	312,466.50	0.00		
05	AD037B006728	13-10-2021	IGB	483,200.00	47,138.50 Rate - 10%	0.00	11,815.00	424,246.50	424,246.50	0.00		
06	AD037B006723	13-10-2021	IGB	32,200.00	3,220.00 Rate - 10%	0.00	0.00	28,980.00	28,980.00	0.00		
07	AD037B006721	13-10-2021	IGB	4,070.00	407.00 Rate - 10%	0.00	0.00	3,663.00	3,663.00	0.00		
08	AD037B006720	13-10-2021	IGB	378,140.00	37,814.00 Rate - 10%	0.00	0.00	340,326.00	340,326.00	0.00		
09	AD037B006765	13-10-2021	IGB	724,995.00	71,887.50 Rate - 10%	0.00	6,120.00	646,987.50	646,987.50	0.00		
10	AD037B006719	13-10-2021	IGB	4,110.00	411.00 Rate - 10%	0.00	0.00	3,699.00	3,699.00	0.00		
11	AD037B007022	14-10-2021	IGB	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
12	AD037B007112	19-10-2021	IGB	10,275.00	1,027.50 Rate - 10%	0.00	0.00	9,247.50	9,247.50	0.00		
13	AD037B007172	24-10-2021	IGB	273,370.00	27,337.00 Rate - 10%	0.00	0.00	246,033.00	220,808.50	25,224.50	A01-Return Goods	
14	AD037B007265	28-10-2021	IGB	42,250.00	4,225.00 Rate - 10%	0.00	0.00	38,025.00	38,025.00	0.00		
Total				2,715,035.00	268,004.50	0.00	34,990.00	2,412,040.50	2,386,816.00	25,224.50		



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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