



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-804/BO05-36/30966  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 09 - February - 2022

## IGB-804/BO05-36/30966

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	180,360.00
Credit Balance	0		
Error Correction	0		
Received total			180,360.00
Receivable total			180,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		<b>Cheque no</b> : 417902 <b>Cheque present date</b> : 01-03-2022 <b>Bank / Branch</b> : 10002777 - ( 7083 - HNB / 170 - Siyabalanduwa )	180,360.00



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## SELECTED INVOICES - ( Average date : 31-12-2021 )

##	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	AD037B008265	13-12-2021	IGB	153,400.00	15,340.00 Rate - 10%	0.00	0.00	138,060.00	138,039.85	20.15	A03-Part Payment	
02	AD037B008267	13-12-2021	IGB	47,000.00	4,700.00 Rate - 10%	0.00	0.00	42,300.00	42,300.00	0.00		
03	AD037B009239	20-01-2022	IGB	175,915.00	0.00	0.00	55,125.00	120,790.00	20.15	120,769.85	A03-Part Payment	
<b>Total</b>				<b>376,315.00</b>	<b>20,040.00</b>	<b>0.00</b>	<b>55,125.00</b>	<b>301,150.00</b>	<b>180,360.00</b>	<b>120,790.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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