



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-809/BO05-37/31344
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

IGB-809/BO05-37/31344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	712,282.00
Credit Balance	0		
Error Correction	0		
Received total			712,282.00
Receivable total			712,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 635283 Cheque present date : 26-04-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	712,282.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009239	20-01-2022	IGB	175,915.00	12,079.00 Rate - 10%	20.15	55,125.00	108,690.85	108,690.85	0.00		
02	AD037B009370	25-01-2022	IGB	570,815.00	56,973.50 Rate - 10%	0.00	1,080.00	512,761.50	414,661.50	98,100.00	A01-Return Goods	
03	AD037B009371	25-01-2022	IGB	97,960.00	9,796.00 Rate - 10%	0.00	0.00	88,164.00	88,164.00	0.00		
04	AD037B009369	25-01-2022	IGB	139,250.00	13,925.00 Rate - 10%	0.00	0.00	125,325.00	93,385.65	31,939.35	A01-Return Goods	
05	AD037B009368	25-01-2022	IGB	8,200.00	820.00 Rate - 10%	0.00	0.00	7,380.00	7,380.00	0.00		
Total				992,140.00	93,593.50	20.15	56,205.00	842,321.35	712,282.00	130,039.35		



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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