



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-864/BO05-39/33481
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

IGB-864/BO05-39/33481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	841,599.00
Credit Balance	0		
Error Correction	0		
Received total			841,599.00
Receivable total			841,599.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 417912 Cheque present date : 15-05-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	841,599.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD037B009548	27-01-2022	IGB	217,020.00	21,578.50 Rate - 10%	19.65	1,235.00	194,186.85	194,186.85	0.00		
02	AD037B009656	01-02-2022	IGB	5,975.00	597.50 Rate - 10%	0.00	0.00	5,377.50	5,377.50	0.00		
03	AD037B009657	01-02-2022	IGB	53,710.00	4,501.00 Rate - 10%	0.00	8,700.00	40,509.00	40,509.00	0.00		
04	AD037B009660	01-02-2022	IGB	12,775.00	765.00 Rate - 10%	0.00	5,125.00	6,885.00	6,885.00	0.00		
05	AD037B009663	01-02-2022	IGB	34,300.00	3,430.00 Rate - 10%	0.00	0.00	30,870.00	30,870.00	0.00		
06	AD037B009665	01-02-2022	IGB	44,350.00	4,202.50 Rate - 10%	0.00	2,325.00	37,822.50	37,822.50	0.00		
07	AD037B009671	01-02-2022	IGB	23,850.00	2,385.00 Rate - 10%	0.00	0.00	21,465.00	21,465.00	0.00		
08	AD037B009677	01-02-2022	IGB	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
09	AD037B009789	05-02-2022	IGB	53,220.00	5,193.00 Rate - 10%	0.00	1,290.00	46,737.00	46,737.00	0.00		
10	AD037B009790	05-02-2022	IGB	49,750.00	4,975.00 Rate - 10%	0.00	0.00	44,775.00	44,775.00	0.00		
11	AD467B019274	08-02-2022	IGB	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
12	AD037B009948	13-02-2022	IGB	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
13	AD037B010209	19-02-2022	IGB	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
14	AD037B010264	20-02-2022	IGB	223,200.00	22,320.00 Rate - 10%	0.00	0.00	200,880.00	200,880.00	0.00		
15	AD037B010265	20-02-2022	IGB	115,930.00	9,719.50 Rate - 10%	0.00	18,735.00	87,475.50	43,080.15	44,395.35	A01-Return Goods	
16	AD037B010392	23-02-2022	IGB	5,040.00	504.00 Rate - 10%	0.00	0.00	4,536.00	4,536.00	0.00		
Total				1,021,870.00	98,446.00	19.65	37,410.00	885,994.35	841,599.00	44,395.35		



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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