



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-865/BO05-40/33482

Present count : 1

Create date : 29 - March - 2022

Rep confirm date : 29 - March - 2022

IGB-865/BO05-40/33482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	223,322.00
Credit Balance	0		
Error Correction	0		
Received total			223,322.00
Receivable total			223,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 417913 Cheque present date : 09-06-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	223,322.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010265	20-02-2022	IGB	115,930.00	9,719.50	0.00	18,735.00	87,475.50	0.50	87,475.00	A01-Return Goods	
02	AD037B010520	26-02-2022	IGB	224,300.00	22,430.00 Rate - 10%	0.00	0.00	201,870.00	201,870.00	0.00		
03	AD037B010522	26-02-2022	IGB	13,630.00	242.50 Rate - 10%	0.00	11,205.00	2,182.50	2,182.50	0.00		
04	AD037B010531	28-02-2022	IGB	35,145.00	2,141.00 Rate - 10%	0.00	13,735.00	19,269.00	19,269.00	0.00		
Total				389,005.00	34,533.00	0.00	43,675.00	310,797.00	223,322.00	87,475.00		



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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