



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-925/BO05-42/35377
Present count : 2

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

IGB-925/BO05-42/35377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	1,179,202.50
Credit Balance	0		
Error Correction	0		
Received total			1,179,202.50
Receivable total			1,179,202.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque		Cheque no : 417949 Cheque present date : 05-07-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	1,179,202.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 09:34:31	Shashini Thakshara receiving team	AS [PER REP REQUEST



NOT USE

Summary sheet no	: IGB-925/BO05-42/35377	Create date	: 19 - May - 2022
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##	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	AD037B010615	28-03-2022	IGB	108,190.00	9,090.50 Rate - 10%	0.00	17,285.00	81,814.50	81,814.50	0.00		30/04/2022 DELIVERED
02	AD037B010624	28-03-2022	IGB	259,320.00	19,927.50 Rate - 10%	0.00	60,045.00	179,347.50	179,347.50	0.00		30/04/2022 DELIVERED
03	AD037B010693	30-03-2022	IGB	58,380.00	5,313.00 Rate - 10%	0.00	5,250.00	47,817.00	47,817.00	0.00		30/04/2022 DELIVERED
04	AD037B010729	30-03-2022	IGB	89,200.00	8,364.00 Rate - 10%	0.00	5,560.00	75,276.00	75,276.00	0.00		30/04/2022 DELIVERED
05	AD037B010701	30-03-2022	IGB	186,620.00	18,635.50 Rate - 10%	0.00	265.00	167,719.50	167,719.50	0.00		30/04/2022 DELIVERED
06	AD037B010691	30-03-2022	IGB	261,355.00	26,043.50 Rate - 10%	0.00	920.00	234,391.50	234,391.50	0.00		30/04/2022 DELIVERED
07	AD037B010677	30-03-2022	IGB	428,065.00	41,991.00 Rate - 10%	0.00	8,155.00	377,919.00	377,919.00	0.00		30/04/2022 DELIVERED
08	AD037B010673	30-03-2022	IGB	16,575.00	1,657.50 Rate - 10%	0.00	0.00	14,917.50	14,917.50	0.00		30/04/2022 DELIVERED
Total				1,407,705.00	131,022.50	0.00	97,480.00	1,179,202.50	1,179,202.50	0.00		



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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