



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-943/BO05-43/36170 Create date : 02 - June - 2022  
 Present count : 1 Rep confirm date : 02 - June - 2022

## IGB-943/BO05-43/36170

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	424,364.00
Credit Balance	0		
Error Correction	0		
Received total			424,364.00
Receivable total			424,364.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		<b>Cheque no</b> : 417958 <b>Cheque present date</b> : 18-06-2022 <b>Bank / Branch</b> : 10002777 - ( 7083 - HNB / 170 - Siyabalanduwa )	424,364.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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