



Customer : BORALASSA ENTERPRISES (SIYAMBALANDUWA)
Customer Code/Grade/Narration : BO05 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1023/BO05-47/39732
Present count : 1

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

IGB-1023/BO05-47/39732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39732-1	Deposit date : 26-08-2022 Bank account : Sampath - 012710005336	1,000,000.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011374	08-06-2022	IGB	28,915.00	2,891.50 Rate - 10%	0.00	0.00	26,023.50	26,023.50	0.00		
02	AD037B011375	08-06-2022	IGB	39,525.00	3,952.50 Rate - 10%	0.00	0.00	35,572.50	35,572.50	0.00		
03	AD037B011391	08-06-2022	IGB	7,565.00	756.50 Rate - 10%	0.00	0.00	6,808.50	6,808.50	0.00		
04	AD037B011395	08-06-2022	IGB	68,815.00	6,214.50 Rate - 10%	11,887.15	6,670.00	44,043.35	44,043.35	0.00		
05	AD037B011371	08-06-2022	IGB	96,255.00	9,625.50 Rate - 10%	0.00	0.00	86,629.50	86,629.50	0.00		
06	AD037B011372	08-06-2022	IGB	205,700.00	20,570.00 Rate - 10%	0.00	0.00	185,130.00	185,130.00	0.00		
07	AD037B011373	08-06-2022	IGB	292,640.00	29,264.00 Rate - 10%	0.00	0.00	263,376.00	263,376.00	0.00		
08	AD037B011432	09-06-2022	IGB	240,975.00	24,097.50 Rate - 10%	0.00	0.00	216,877.50	216,877.50	0.00		
09	AD037B011435	09-06-2022	IGB	86,200.00	7,876.00 Rate - 10%	0.00	7,440.00	70,884.00	70,884.00	0.00		
10	AD037B011434	09-06-2022	IGB	26,835.00	2,683.50 Rate - 10%	0.00	0.00	24,151.50	24,151.50	0.00		
11	AD037B011433	09-06-2022	IGB	93,925.00	9,392.50 Rate - 10%	0.00	0.00	84,532.50	40,503.65	44,028.85	A03-Part Payment	
Total				1,187,350.00	117,324.00	11,887.15	14,110.00	1,044,028.85	1,000,000.00	44,028.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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