



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

Summary sheet no : IGB-1107/BO05-50/43206
Present count : 3

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

IGB-1107/BO05-50/43206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	692,741.00
Credit Balance	0		
Error Correction	0		
Received total			692,741.00
Receivable total			692,741.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 845907 Cheque present date : 22-11-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	692,741.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 12:24:30	chathurangi Shashikala receiving team	cheq not received



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD037B012544	07-09-2022	IGB	399,130.00	17,894.00 Rate - 10%	4,228.65	193,100.00	183,907.35	154,567.35	29,340.00	A01-Return Goods	19/09/2022 DELIVERED
02	AD037B012657	12-09-2022	IGB	149,425.00	14,942.50 Rate - 10%	0.00	0.00	134,482.50	134,482.50	0.00		19/09/2022 DELIVERED
03	AD037B012689	12-09-2022	IGB	231,030.00	22,950.00 Rate - 10%	0.00	1,530.00	206,550.00	206,550.00	0.00		19/09/2022 DELIVERED
04	AD037B012842	16-09-2022	IGB	76,270.00	3,139.00 Rate - 10%	0.00	44,880.00	28,251.00	28,251.00	0.00		19/09/2022 DELIVERED
05	AD037B013064	28-09-2022	IGB	154,270.00	15,427.00 Rate - 10%	0.00	0.00	138,843.00	138,843.00	0.00		
06	AD037B013065	28-09-2022	IGB	5,985.00	332.50 Rate - 10%	0.00	2,660.00	2,992.50	2,992.50	0.00		
07	AD037B013131	04-10-2022	IGB	18,285.00	1,828.50 Rate - 10%	0.00	0.00	16,456.50	16,456.50	0.00		
08	AD037B013311	14-10-2022	IGB	204,240.00	20,424.00 Rate - 10%	0.00	0.00	183,816.00	10,598.15	173,217.85	A03-Part Payment	
Total				1,238,635.00	96,937.50	4,228.65	242,170.00	895,298.85	692,741.00	202,557.85		



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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