



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

Summary sheet no : IGB-1128/BO05-52/43978
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

IGB-1128/BO05-52/43978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	348,952.00
Credit Balance	0		
Error Correction	0		
Received total			348,952.00
Receivable total			348,951.85
op		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 845913 Cheque present date : 20-12-2022 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	348,952.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013311	14-10-2022	IGB	204,240.00	20,424.00	10,598.15	0.00	173,217.85	173,217.85	0.00	A03-Part Payment	IGB-1107/BO05- balance
02	AD057B130455	18-10-2022	IGB	63,250.00	6,325.00 Rate - 10%	0.00	0.00	56,925.00	56,925.00	0.00		
03	AD037B013386	19-10-2022	IGB	29,680.00	2,968.00 Rate - 10%	0.00	0.00	26,712.00	26,712.00	0.00		
04	AD057B130553	19-10-2022	IGB	63,250.00	6,325.00 Rate - 10%	0.00	0.00	56,925.00	56,925.00	0.00		
05	AD037B013536	25-10-2022	IGB	39,080.00	3,908.00 Rate - 10%	0.00	0.00	35,172.00	35,172.00	0.00		
Total				399,500.00	39,950.00	10,598.15	0.00	348,951.85	348,951.85	0.00		



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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