



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

Summary sheet no : IGB-1222/BO05-54/47375
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

IGB-1222/BO05-54/47375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	55,710.00
Credit Balance	0		
Error Correction	0		
Received total			55,710.00
Receivable total			55,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 845943 Cheque present date : 02-02-2023 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	55,710.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD037B014167	28-11-2022	IGB	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
02	AD037B014187	30-11-2022	IGB	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
Total				61,900.00	6,190.00	0.00	0.00	55,710.00	55,710.00	0.00		



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Present count	: 1	Rep confirm date	: 17 - January - 2023

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