



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

Summary sheet no : IGB-1358/BO05-56/51937 Create date : 26 - April - 2023
Present count : 5 Rep confirm date : 11 - May - 2023

IGB-1358/BO05-56/51937
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	166,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-05-2023	90,000.00
Received total			256,010.00
Receivable total			256,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	Error correction	Over payment credit note	Error correction date : 11-05-2023 Ref no : AD057C025725	90,000.00
02	11-05-2023	IBT	51937-1	Deposit date : 18-04-2023 Bank account : Sampath - 012710005336 Delay reason : 11/05/2023 ENTERED	166,010.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:25:00	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B015888	02-03-2023	IGB	29,775.00	2,977.50 Rate - 10%	977.00	0.00	25,820.50	10,562.40	15,258.10	A01-Return Goods	
02	AD037B016068	15-03-2023	IGB	82,000.00	13,940.00 Rate - 17%	0.00	0.00	68,060.00	68,060.00	0.00		31/03/2023 DELIVERED
03	AD037B016116	20-03-2023	IGB	17,050.00	2,898.50 Rate - 17%	0.00	0.00	14,151.50	14,151.50	0.00		31/03/2023 DELIVERED
04	AD037B016157	21-03-2023	IGB	150,735.00	23,280.65 Rate - 17%	0.00	13,790.00	113,664.35	113,664.35	0.00		31/03/2023 DELIVERED
05	AD037B016296	22-03-2023	IGB	28,925.00	4,917.25 Rate - 17%	0.00	0.00	24,007.75	24,007.75	0.00		31/03/2023 DELIVERED
06	AD037B016458	29-03-2023	IGB	30,800.00	5,236.00 Rate - 17%	0.00	0.00	25,564.00	25,564.00	0.00		31/03/2023 DELIVERED
Total				339,285.00	53,249.90	977.00	13,790.00	271,268.10	256,010.00	15,258.10		



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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