



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

Summary sheet no : IGB-1377/BO05-57/52946
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

IGB-1377/BO05-57/52946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2023	58,928.00
Credit Balance	0		
Error Correction	0		
Received total			58,928.00
Receivable total			58,928.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 775804 Cheque present date : 06-06-2023 Bank / Branch : 10002777 - (7083 - HNB / 170 - Siyabalanduwa)	58,928.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	0.00	0.00	26,797.50	977.00	25,820.50	A01-Return Goods	
02	AD037B016585	03-04-2023	IGB	7,040.00	704.00 Rate - 10%	0.00	0.00	6,336.00	6,336.00	0.00		
03	AD037B016590	03-04-2023	IGB	57,350.00	5,735.00 Rate - 10%	0.00	0.00	51,615.00	51,615.00	0.00		
Total				94,165.00	9,416.50	0.00	0.00	84,748.50	58,928.00	25,820.50		



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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