



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

Summary sheet no : IGB-1697/BO05-70/65821
Present count : 3

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

IGB-1697/BO05-70/65821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	92,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,400.00
Receivable total			92,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65821-1	Deposit date : 13-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 23/11/2023 corrected	92,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 18:30:06	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 92,400.00
2023-11-21 17:20:58	Ajith Ubranaya receiving team	Rejected , due to wrong bank account mentioned in the summary . It should be corrected as Bank of Ceylon - 3002378. = 92,400.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B020292	12-09-2023	IGB	10,550.00	1,055.00 Rate - 10%	0.00	0.00	9,495.00	9,495.00	0.00		
02	AD037B021556	23-10-2023	IGB	59,300.00	10,081.00 Rate - 17%	0.00	0.00	49,219.00	49,219.00	0.00		27/10/2023 delivered
03	AD037B021559	23-10-2023	IGB	29,650.00	5,040.50 Rate - 17%	0.00	0.00	24,609.50	24,609.50	0.00		27/10/2023 delivered
04	AD037B021945	01-11-2023	IGB	9,500.00	1,615.00 Rate - 17%	0.00	0.00	7,885.00	7,885.00	0.00		
05	AD037B021992	06-11-2023	IGB	2,300.00	391.00 Rate - 17%	0.00	0.00	1,909.00	1,191.50	717.50	A03-Part Payment	
Total				111,300.00	18,182.50	0.00	0.00	93,117.50	92,400.00	717.50		



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ASSIGNED TO
159 - Rashmika

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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