



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

Summary sheet no : IGB-1735/BO05-73/67191  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## IGB-1735/BO05-73/67191

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	146,774.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,774.00
Receivable total			146,774.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67191-1	Deposite date : 28-11-2023 Bank account : Bank of Ceylon - 3002378	146,774.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B021992	06-11-2023	IGB	2,300.00	391.00	1,191.50	0.00	717.50	716.50	1.00	A03-Part Payment	
02	AD037B022007	06-11-2023	IGB	79,750.00	13,557.50	65,800.00	0.00	392.50	392.50	0.00		
03	AD037B022180	10-11-2023	IGB	175,500.00	29,835.00 Rate - 17%	0.00	0.00	145,665.00	145,665.00	0.00		17/11/2023 delivered
<b>Total</b>				<b>257,550.00</b>	<b>43,783.50</b>	<b>66,991.50</b>	<b>0.00</b>	<b>146,775.00</b>	<b>146,774.00</b>	<b>1.00</b>		



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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