



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

Summary sheet no : IGB-1859/BO05-76/72241
 Present count : 3

Create date : 10 - February - 2024
 Rep confirm date : 12 - February - 2024

IGB-1859/BO05-76/72241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	221,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,820.00
Receivable total			221,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72241-1	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 10/02/2024 sent the advice	221,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:36:08	Imali Madushika receiving team	Need payment advice, need customer rubber stamp on the ibt.



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023447	19-12-2023	IGB	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	23,657.50	1,992.50	A03-Part Payment	
02	AD037B023583	21-12-2023	IGB	97,370.00	13,424.90 Rate - 17%	0.00	18,400.00	65,545.10	65,545.10	0.00		29/12/2023 delivered
03	AD037B023732	27-12-2023	IGB	4,800.00	816.00 Rate - 17%	0.00	0.00	3,984.00	3,984.00	0.00		29/12/2023 delivered
04	AD037B023925	04-01-2024	IGB	139,980.00	23,796.60 Rate - 17%	0.00	0.00	116,183.40	116,183.40	0.00		11/01/2024 delivered
05	AD037B023952	04-01-2024	IGB	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		11/01/2024 delivered
Total				285,650.00	43,437.50	0.00	18,400.00	223,812.50	221,820.00	1,992.50		



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ASSIGNED TO
199 - 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