



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-758/IS38-46/29693
Present count : 1

Create date : 16 - January - 2022
Rep confirm date : 16 - January - 2022

IGB-758/IS38-46/29693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2022	517,519.00
Credit Balance	0		
Error Correction	0		
Received total			517,519.00
Receivable total			517,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	cheque		Cheque no : 339697 Cheque present date : 05-03-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00
02	16-01-2022	cheque		Cheque no : 339698 Cheque present date : 28-02-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	67,519.00
03	16-01-2022	cheque		Cheque no : 339696 Cheque present date : 19-02-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00
04	16-01-2022	cheque		Cheque no : 339695 Cheque present date : 05-02-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD037B007310	01-11-2021	IGB	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		
02	AD037B007316	02-11-2021	IGB	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
03	AD037B007438	06-11-2021	IGB	18,750.00	1,875.00 Rate - 10%	0.00	0.00	16,875.00	16,875.00	0.00		
04	AD037B007437	06-11-2021	IGB	32,500.00	3,250.00 Rate - 10%	0.00	0.00	29,250.00	29,250.00	0.00		
05	AD037B007431	06-11-2021	IGB	48,750.00	4,875.00 Rate - 10%	0.00	0.00	43,875.00	43,875.00	0.00		
06	AD037B007436	06-11-2021	IGB	18,750.00	1,875.00 Rate - 10%	0.00	0.00	16,875.00	16,875.00	0.00		
07	AD037B007463	07-11-2021	IGB	25,080.00	2,438.00 Rate - 10%	0.00	700.00	21,942.00	21,942.00	0.00		
08	AD037B007465	07-11-2021	IGB	1,700.00	170.00 Rate - 10%	0.00	0.00	1,530.00	1,530.00	0.00		
09	AD037B007473	08-11-2021	IGB	59,700.00	2,745.50 Rate - 10%	0.00	32,245.00	24,709.50	18,055.00	6,654.50	A01-Return Goods	
10	AD467B017591	08-11-2021	IGB	19,960.00	1,416.00 Rate - 10%	0.00	5,800.00	12,744.00	12,744.00	0.00		
11	AD037B007496	08-11-2021	IGB	33,650.00	3,365.00 Rate - 10%	0.00	0.00	30,285.00	30,285.00	0.00		
12	AD037B007568	10-11-2021	IGB	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
13	AD037B007735	19-11-2021	IGB	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
14	AD057B118953	19-11-2021	IGB	20,325.00	1,947.50 Rate - 10%	0.00	850.00	17,527.50	17,527.50	0.00		
15	AD037B007733	19-11-2021	IGB	44,775.00	4,339.50 Rate - 10%	0.00	1,380.00	39,055.50	39,055.50	0.00		
16	AD037B007736	19-11-2021	IGB	46,400.00	4,640.00 Rate - 10%	0.00	0.00	41,760.00	41,760.00	0.00		
17	AD467B017841	19-11-2021	IGB	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		



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18	AD037B007780	20-11-2021	IGB	21,450.00	2,145.00 Rate - 10%	0.00	0.00	19,305.00	19,305.00	0.00		
19	AD037B007789	21-11-2021	IGB	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
20	AD037B007877	24-11-2021	IGB	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
21	AD037B007878	24-11-2021	IGB	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
22	AD467B017938	24-11-2021	IGB	26,050.00	370.00 Rate - 10%	0.00	22,350.00	3,330.00	3,330.00	0.00		
23	AD467B017939	24-11-2021	IGB	36,250.00	3,625.00 Rate - 10%	0.00	0.00	32,625.00	32,625.00	0.00		
24	AD037B007935	25-11-2021	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
Total				645,740.00	58,241.50	0.00	63,325.00	524,173.50	517,519.00	6,654.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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