



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-760/IS38-47/29770
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

IGB-760/IS38-47/29770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	6,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,300.00
Receivable total			6,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29770-1	Deposite date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792	6,300.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD037B007033	15-10-2021	IGB	121,640.00	11,524.00	43,174.50	6,400.00	60,541.50	6,300.00	54,241.50	A01-Return Goods	
Total				121,640.00	11,524.00	43,174.50	6,400.00	60,541.50	6,300.00	54,241.50		



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ASSIGNED TO
139 - dilukshi

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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