



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-816/IS38-48/31505      Create date : 18 - February - 2022  
 Present count : 1      Rep confirm date : 18 - February - 2022

## IGB-816/IS38-48/31505

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	11	02-02-2022	65,961.00
Error Correction	0		
Received total			65,961.00
Receivable total			65,961.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003504/ Inv. No.AD037B007465	<b>Credit note no</b> : AD037C000965 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,530.00
02	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003505/ Inv. No.AD037B007316	<b>Credit note no</b> : AD037C000966 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,125.50
03	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003506/ Inv. No.AD037B005957	<b>Credit note no</b> : AD037C000967 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,790.00
04	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003507/ Inv. No.AD057B087008	<b>Credit note no</b> : AD037C000968 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	324.00
05	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003508/ Inv. No.AD037B001808	<b>Credit note no</b> : AD037C000969 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,680.00
06	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003509/ Inv. No.AD037B001688	<b>Credit note no</b> : AD037C000970 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	634.50







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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