



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C000965 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	1,530.00
02	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003505/ Inv. No.AD037B007316	Credit note no : AD037C000966 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	5,125.50
03	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003506/ Inv. No.AD037B005957	Credit note no : AD037C000967 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	2,790.00
04	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003507/ Inv. No.AD057B087008	Credit note no : AD037C000968 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	324.00
05	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003508/ Inv. No.AD037B001808	Credit note no : AD037C000969 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	4,680.00
06	18-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003509/ Inv. No.AD037B001688	Credit note no : AD037C000970 Credit note date : 2022-02-02 Credit note Rep code : IGB Reason : Settled Bill Return	634.50



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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