



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-846/IS38-49/32866 Create date : 14 - March - 2022
 Present count : 1 Rep confirm date : 14 - March - 2022

IGB-846/IS38-49/32866

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 | 1 | 27-02-2022 | 931.50 |
| Error Correction | 0 | | |
| Received total | | | 931.50 |
| Receivable total | | | 931.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 01 | 14-03-2022 | Credit note | Settled Bill Return. Ref. No:AD467N004759/ Inv. No.AD467B012070 | Credit note no : AD467C000843 Credit note date : 2022-02-27 Credit note Rep code : IGB Reason : Settled Bill Return | 931.50 |

