



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

#### 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	Туре	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

Prepared By: Udari Probodika (2022-03-14 15:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009172	18-01-2022	IGB	26,450.00	0.00	5,065.00	0.00	21,385.00	931.50	20,453.50	A03-Part Payment	
То	tal	26,450.00	0.00	5,065.00	0.00	21,385.00	931.50	20,453.50				

Prepared By: Udari Probodika (2022-03-14 15:03 - 2 copy)

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY