



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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