



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-860/IS38-50/33476 Create date : 29 - March - 2022  
 Present count : 2 Rep confirm date : 29 - March - 2022

## IGB-860/IS38-50/33476

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-04-2022	579,225.00
Credit Balance	0		
Error Correction	0		
Received total			579,225.00
Receivable total			579,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		<b>Cheque no</b> : 345429 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 0080508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	150,000.00
02	29-03-2022	cheque		<b>Cheque no</b> : 345428 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 0080508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	150,000.00
03	29-03-2022	cheque		<b>Cheque no</b> : 345430 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 0080508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	150,000.00
04	29-03-2022	cheque		<b>Cheque no</b> : 345431 <b>Cheque present date</b> : 16-04-2022 <b>Bank / Branch</b> : 0080508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	129,225.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-01		







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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B009172	18-01-2022	IGB	26,450.00	2,645.00 Rate - 10%	5,996.50	0.00	17,808.50	17,808.50	0.00		25/01/2022 delivered
02	AD037B009176	18-01-2022	IGB	122,570.00	11,427.00 Rate - 10%	0.00	8,300.00	102,843.00	102,843.00	0.00		25/01/2022 delivered
03	AD037B009178	18-01-2022	IGB	47,325.00	4,732.50 Rate - 10%	0.00	0.00	42,592.50	42,592.50	0.00		25/01/2022 delivered
04	AD467B018816	18-01-2022	IGB	13,000.00	225.00 Rate - 10%	0.00	10,750.00	2,025.00	2,025.00	0.00		25/01/2022 delivered
05	AD037B009273	21-01-2022	IGB	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		08/02/2022 delivered
06	AD037B009279	21-01-2022	IGB	51,800.00	5,180.00 Rate - 10%	0.00	0.00	46,620.00	46,620.00	0.00		08/02/2022 delivered
07	AD037B009409	25-01-2022	IGB	163,860.00	16,364.50 Rate - 10%	0.00	215.00	147,280.50	147,280.50	0.00		08/02/2022 delivered
08	AD037B009412	25-01-2022	IGB	117,860.00	10,232.00 Rate - 10%	0.00	15,540.00	92,088.00	92,088.00	0.00		08/02/2022 delivered
09	AD037B009413	25-01-2022	IGB	274,705.00	25,698.50 Rate - 10%	0.00	17,720.00	231,286.50	87,283.00	144,003.50	A01-Return Goods	08/02/2022 delivered
10	AD037B009429	25-01-2022	IGB	22,705.00	2,270.50 Rate - 10%	0.00	0.00	20,434.50	20,434.50	0.00		08/02/2022 delivered
<b>Total</b>				<b>862,775.00</b>	<b>81,025.00</b>	<b>5,996.50</b>	<b>52,525.00</b>	<b>723,228.50</b>	<b>579,225.00</b>	<b>144,003.50</b>		



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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