



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 345429 Cheque present date : 30-04-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00
02	29-03-2022	cheque		Cheque no : 345428 Cheque present date : 07-05-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00
03	29-03-2022	cheque		Cheque no : 345430 Cheque present date : 23-04-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00
04	29-03-2022	cheque		Cheque no : 345431 Cheque present date : 16-04-2022 Bank / Branch : 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
Total				862,775.00	81,025.00	5,996.50	52,525.00	723,228.50	579,225.00	144,003.50		



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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