



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-918/IS38-51/35172 Create date : 13 - May - 2022
 Present count : 2 Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-918/IS38-51/35172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	150,000.00
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		Cheque no : 345427 Cheque present date : 14-05-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 17:04:09	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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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