



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-947/IS38-52/36378 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

IGB-947/IS38-52/36378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	75,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,510.00
Receivable total			75,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36378-1	Deposit date : 06-06-2022 Bank account : BANK OF CEYLON - 86010738	75,510.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD057D002734	25-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002779	10-11-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002789	16-11-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003549	21-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D004185	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD037B010923	03-05-2022	IGB	4,150.00	415.00 Rate - 10%	0.00	0.00	3,735.00	3,735.00	0.00		
07	AD037B010924	03-05-2022	IGB	41,875.00	4,187.50 Rate - 10%	0.00	0.00	37,687.50	37,687.50	0.00		
08	AD037B010925	03-05-2022	IGB	37,875.00	3,787.50 Rate - 10%	1,991.50	0.00	32,096.00	32,096.00	0.00		
09	AD037B011166	24-05-2022	IGB	40,000.00	0.00	0.00	0.00	40,000.00	1,491.50	38,508.50	A03-Part Payment	
Total				124,400.00	8,390.00	1,991.50	0.00	114,018.50	75,510.00	38,508.50		



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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