



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-1001/IS38-54/37941
Present count : 1

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

IGB-1001/IS38-54/37941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	94,794.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,794.00
Receivable total			94,794.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37941-1	Deposit date : 18-07-2022 Bank account : BANK OF CEYLON - 86010738	94,794.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD037B011166	24-05-2022	IGB	40,000.00	4,000.00	1,491.50	0.00	34,508.50	908.50	33,600.00	A03-Part Payment	
02	AD037B011418	09-06-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	1,491.50	36,308.50	A01-Return Goods	
03	AD037B011634	20-06-2022	IGB	25,320.00	2,532.00 Rate - 10%	0.00	0.00	22,788.00	22,788.00	0.00		
04	AD037B011635	20-06-2022	IGB	16,950.00	1,695.00 Rate - 10%	0.00	0.00	15,255.00	15,255.00	0.00		
05	AD037B011636	20-06-2022	IGB	60,390.00	6,039.00 Rate - 10%	0.00	0.00	54,351.00	54,351.00	0.00		
Total				184,660.00	18,466.00	1,491.50	0.00	164,702.50	94,794.00	69,908.50		



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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