



Customer : ISHARA CITY CENTER (AYAGAMA)
Customer Code/Grade/Narration : IS38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1087/IS38-55/42077
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1087/IS38-55/42077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	37,800.00
Error Correction	0		
Received total			37,800.00
Receivable total			36,308.50
OP		Over payments	1,491.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005378/ Inv. No.AD037B011418	Credit note no : AD037C001652 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	37,800.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	** AD037B011418	09-06-2022	IGB	42,000.00	4,200.00	1,491.50	0.00	36,308.50	36,308.50	0.00		
Total				42,000.00	4,200.00	1,491.50	0.00	36,308.50	36,308.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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