



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

Summary sheet no : IGB-1088/IS38-56/42078
 Present count : 4

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

IGB-1088/IS38-56/42078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-10-2022 | 203,837.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 203,837.00 |
| Receivable total | | | 203,836.50 |
| | | OP | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :17-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 24-10-2022 | IBT | 42078-1 | Deposit date : 17-10-2022 Bank account : BANK OF CEYLON - 86010738 | 203,837.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-10-25 13:32:30 | Imali Madushika receiving team | please add the yellow receipt on the summary image |
| 2022-10-24 11:37:00 | Imali Madushika receiving team | 203837.00-Mentioned the wrong account number (Sampath - 012710005336).correct account number is BOC-86010738 and please add the yellow receipt on the summary image |



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SELECTED INVOICES - (Average date : 19-08-2022)

| ## | 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 | AD037B012157 | 17-08-2022 | IGB | 13,340.00 | 840.00 Rate - 10% | 0.00 | 4,940.00 | 7,560.00 | 7,560.00 | 0.00 | | 31/08/2022 DELIVERED |
| 02 | AD037B012156 | 17-08-2022 | IGB | 8,745.00 | 744.00 Rate - 10% | 0.00 | 1,305.00 | 6,696.00 | 6,696.00 | 0.00 | | 31/08/2022 DELIVERED |
| 03 | AD037B012167 | 17-08-2022 | IGB | 7,770.00 | 777.00 Rate - 10% | 0.00 | 0.00 | 6,993.00 | 6,993.00 | 0.00 | | 31/08/2022 DELIVERED |
| 04 | AD037B012159 | 17-08-2022 | IGB | 29,485.00 | 2,548.00 Rate - 10% | 0.00 | 4,005.00 | 22,932.00 | 22,932.00 | 0.00 | | 31/08/2022 DELIVERED |
| 05 | AD037B012205 | 18-08-2022 | IGB | 59,665.00 | 5,796.50 Rate - 10% | 0.00 | 1,700.00 | 52,168.50 | 52,168.50 | 0.00 | | 31/08/2022 DELIVERED |
| 06 | AD037B012206 | 18-08-2022 | IGB | 7,770.00 | 777.00 Rate - 10% | 0.00 | 0.00 | 6,993.00 | 6,993.00 | 0.00 | | 31/08/2022 DELIVERED |
| 07 | AD037B012208 | 18-08-2022 | IGB | 97,025.00 | 6,964.00 Rate - 10% | 0.00 | 27,385.00 | 62,676.00 | 62,676.00 | 0.00 | | 31/08/2022 DELIVERED |
| 08 | AD037B012268 | 22-08-2022 | IGB | 46,170.00 | 3,425.00 Rate - 10% | 0.00 | 11,920.00 | 30,825.00 | 30,825.00 | 0.00 | | 31/08/2022 DELIVERED |
| 09 | AD037B012269 | 22-08-2022 | IGB | 7,770.00 | 777.00 Rate - 10% | 0.00 | 0.00 | 6,993.00 | 6,993.00 | 0.00 | | 31/08/2022 DELIVERED |
| Total | | | | 277,740.00 | 22,648.50 | 0.00 | 51,255.00 | 203,836.50 | 203,836.50 | 0.00 | | |



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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