



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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