



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

Summary sheet no : IGB-1089/IS38-57/42079
Present count : 1

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

IGB-1089/IS38-57/42079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	66,717.00
Credit Balance	0		
Error Correction	0		
Received total			66,717.00
Receivable total			66,717.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 355156 Cheque present date : 27-10-2022 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	66,717.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012951	22-09-2022	IGB	74,130.00	7,413.00 Rate - 10%	0.00	0.00	66,717.00	66,717.00	0.00		27/09/2022 DELIVERED
Total				74,130.00	7,413.00	0.00	0.00	66,717.00	66,717.00	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