



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

Summary sheet no : IGB-1235/IS38-58/47731
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

IGB-1235/IS38-58/47731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-03-2023	260,700.00
Credit Balance	0		
Error Correction	0		
Received total			260,700.00
Receivable total			260,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 355199 Cheque present date : 10-03-2023 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	130,350.00
02	23-01-2023	cheque		Cheque no : 355198 Cheque present date : 28-02-2023 Bank / Branch : 0080508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	130,350.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD037B014445	16-12-2022	IGB	97,125.00	9,712.50 Rate - 10%	0.00	0.00	87,412.50	87,412.50	0.00		04/01/2023 DELIVERED
02	AD037B014465	19-12-2022	IGB	19,140.00	1,914.00 Rate - 10%	0.00	0.00	17,226.00	17,226.00	0.00		04/01/2023 DELIVERED
03	AD037B014463	19-12-2022	IGB	72,255.00	5,387.50 Rate - 10%	0.00	18,380.00	48,487.50	27,033.00	21,454.50	A01-Return Goods	04/01/2023 DELIVERED
04	AD037B014464	19-12-2022	IGB	106,455.00	10,143.50 Rate - 10%	0.00	5,020.00	91,291.50	81,932.00	9,359.50	A01-Return Goods	04/01/2023 DELIVERED
05	AD037B014466	19-12-2022	IGB	73,515.00	6,106.00 Rate - 10%	0.00	12,455.00	54,954.00	47,096.50	7,857.50	A01-Return Goods	04/01/2023 DELIVERED
Total				368,490.00	33,263.50	0.00	35,855.00	299,371.50	260,700.00	38,671.50		



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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