



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

Summary sheet no : IGB-1423/IS38-60/54766
Present count : 2

Create date : 14 - June - 2023
Rep confirm date : 22 - June - 2023

IGB-1423/IS38-60/54766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	55,700.00
Cheques Payments	0		
Credit Balance	4	23-03-2023	16,947.00
Error Correction	0		
Received total			72,647.00
Receivable total			72,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	54766-1	Deposit date : 29-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 22/06/2023 SENT THE ADVICE	55,700.00
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD467N004922/ Inv. No.AD467B017591	Credit note no : AD467C000903 Credit note date : 2023-03-30 Credit note Rep code : IGB Reason : Settled Bill Return	6,210.00
03	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD467N004923/ Inv. No.AD467B016666	Credit note no : AD467C000904 Credit note date : 2023-03-30 Credit note Rep code : IGB Reason : Settled Bill Return	6,399.00
04	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007408/ Inv. No.AD037B003135	Credit note no : AD037C002288 Credit note date : 2023-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	108.00
05	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007411/ Inv. No.AD057B091939	Credit note no : AD037C002291 Credit note date : 2023-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	4,230.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-06-26 19:05:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/08/2023 according to the bank statement. = 55,700.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016105	17-03-2023	IGB	31,800.00	720.00 Rate - 10%	0.00	24,600.00	6,480.00	6,480.00	0.00		
02	AD037B016569	31-03-2023	IGB	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD037B016573	31-03-2023	IGB	57,350.00	5,545.00 Rate - 10%	0.00	1,900.00	49,905.00	49,905.00	0.00		
04	AD037B016729	03-05-2023	IGB	41,165.00	0.00	0.00	19,965.00	21,200.00	1,682.00	19,518.00	A03-Part Payment	
Total				146,515.00	7,885.00	0.00	46,465.00	92,165.00	72,647.00	19,518.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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