



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

Summary sheet no : IGB-1538/IS38-64/60074      Create date : 30 - August - 2023  
 Present count : 1      Rep confirm date : 30 - August - 2023

## IGB-1538/IS38-64/60074

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	79,344.00
Credit Balance	0		
Error Correction	0		
Received total			79,344.00
Receivable total			79,344.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		<b>Cheque no : 368757</b> <b>Cheque present date : 25-09-2023</b> <b>Bank / Branch : 80508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )</b>	79,344.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD037B018899	17-07-2023	IGB	67,460.00	6,231.00 Rate - 10%	0.00	5,150.00	56,079.00	45,079.00	11,000.00	A01-Return Goods	
02	AD037B019010	20-07-2023	IGB	8,070.00	807.00 Rate - 10%	0.00	0.00	7,263.00	7,263.00	0.00		
03	AD037B019127	24-07-2023	IGB	6,960.00	696.00 Rate - 10%	0.00	0.00	6,264.00	6,264.00	0.00		
04	AD037B019382	26-07-2023	IGB	20,950.00	2,095.00 Rate - 10%	0.00	0.00	18,855.00	10,910.00	7,945.00	A01-Return Goods	
05	AD037B019407	27-07-2023	IGB	10,920.00	1,092.00 Rate - 10%	0.00	0.00	9,828.00	9,828.00	0.00		
<b>Total</b>				<b>114,360.00</b>	<b>10,921.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>98,289.00</b>	<b>79,344.00</b>	<b>18,945.00</b>		



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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