



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 368757 Cheque present date : 25-09-2023 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	79,344.00



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY