



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

Summary sheet no : IGB-1653/IS38-66/64211  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

**IGB-1653/IS38-66/64211**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	18,945.00
Error Correction	0		
Received total			18,945.00
Receivable total			18,945.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009760/ Inv. No.AD037B019382	<b>Credit note no</b> : AD037C003057 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,145.00
02	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009759/ Inv. No.AD037B018899	<b>Credit note no</b> : AD037C003056 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	10,800.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	<b>** AD037B018899</b>	17-07-2023	IGB	67,460.00	6,231.00	45,079.00	5,150.00	11,000.00	11,000.00	0.00		
02	<b>** AD037B019382</b>	26-07-2023	IGB	20,950.00	2,095.00	10,910.00	0.00	7,945.00	7,945.00	0.00		
<b>Total</b>				<b>88,410.00</b>	<b>8,326.00</b>	<b>55,989.00</b>	<b>5,150.00</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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