



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003057 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	8,145.00
02	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009759/ Inv. No.AD037B018899	Credit note no : AD037C003056 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	10,800.00



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

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	** AD037B018899	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	** AD037B019382	26-07-2023	IGB	20,950.00	2,095.00	10,910.00	0.00	7,945.00	7,945.00	0.00		
Total				88,410.00	8,326.00	55,989.00	5,150.00	18,945.00	18,945.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY