



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

Summary sheet no : IGB-1658/IS38-67/64347  
 Present count : 1

Create date : 30 - October - 2023  
 Rep confirm date : 30 - October - 2023

## IGB-1658/IS38-67/64347

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	76,702.00
Credit Balance	0		
Error Correction	0		
Received total			76,702.00
Receivable total			76,702.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		<b>Cheque no</b> : 371971 <b>Cheque present date</b> : 02-12-2023 <b>Bank / Branch</b> : 80508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	76,702.00



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

Summary sheet no : IGB-1658/IS38-67/64347  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020558	20-09-2023	IGB	106,565.00	10,656.50 Rate - 10%	0.00	0.00	95,908.50	76,702.00	19,206.50	A01-Return Goods	
<b>Total</b>				<b>106,565.00</b>	<b>10,656.50</b>	<b>0.00</b>	<b>0.00</b>	<b>95,908.50</b>	<b>76,702.00</b>	<b>19,206.50</b>		



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

Summary sheet no : IGB-1658/IS38-67/64347  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY