



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 371971 Cheque present date : 02-12-2023 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	76,702.00



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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	
Total				106,565.00	10,656.50	0.00	0.00	95,908.50	76,702.00	19,206.50		



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ASSIGNED TO
139 - dilukshi

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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