

Customer

Customer Code/Grade/Narration

Rep's name

: ISHARA CITY CENTER (AYAGAMA)

: IS38 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1731/IS38-70/67116

: 2

Create date

Rep confirm date

: 05 - December - 2023

: 05 - December - 2023

IGB-1731/IS38-70/67116

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	4	30-11-2023	19,210.50
Error Correction	0		
Received total			19,210.50
Receivable total			19,206.50
op		Over payments	4.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010527/ Inv. No.AD037B005952	Credit note no : AD037C003399 Credit note date : 2023-11-30 Credit note Rep code : IGB Reason : Settled Bill Return	9,580.50
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037122/ Inv. No.AD057B091939	Credit note no : AD057C029765 Credit note date : 2023-11-30 Credit note Rep code : IGB Reason : Settled Bill Return	1,890.00
03	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037123/ Inv. No.AD057B083883	Credit note no : AD057C029766 Credit note date : 2023-11-30 Credit note Rep code : IGB Reason : Settled Bill Return	585.00
04	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010526/ Inv. No.AD037B007735	Credit note no : AD037C003398 Credit note date : 2023-11-30 Credit note Rep code : IGB Reason : Settled Bill Return	7,155.00



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



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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