



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

Summary sheet no : IGB-1732/IS38-71/67187
 Present count : 3

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

IGB-1732/IS38-71/67187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-01-2024	118,782.00
Credit Balance	0		
Error Correction	0		
Received total			118,782.00
Receivable total			113,990.00
		op	Over payments 4,792.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 371997 Cheque present date : 13-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	30,141.00
02	05-12-2023	cheque		Cheque no : 371993 Cheque present date : 06-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	58,662.00
03	05-12-2023	cheque		Cheque no : 371992 Cheque present date : 23-12-2023 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	29,979.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021345	13-10-2023	IGB	33,310.00	3,331.00 Rate - 10%	0.00	0.00	29,979.00	29,979.00	0.00		16/12/2023 delivered
02	AD037B021839	26-10-2023	IGB	71,615.00	5,925.00 Rate - 10%	0.00	12,365.00	53,325.00	53,325.00	0.00		08/11/2023 delivered
03	AD037B021904	31-10-2023	IGB	8,940.00	894.00 Rate - 10%	0.00	0.00	8,046.00	8,046.00	0.00		08/11/2023 delivered
04	AD037B021889	31-10-2023	IGB	33,750.00	2,455.00 Rate - 10%	0.00	9,200.00	22,095.00	22,095.00	0.00		08/11/2023 delivered
05	AD037B022971	01-12-2023	IGB	37,400.00	0.00	0.00	0.00	37,400.00	545.00	36,855.00	A03-Part Payment	
Total				185,015.00	12,605.00	0.00	21,565.00	150,845.00	113,990.00	36,855.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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