



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

Summary sheet no : IGB-1765/IS38-74/68157 Create date : 18 - December - 2023
 Present count : 2 Rep confirm date : 18 - December - 2023

IGB-1765/IS38-74/68157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	229,995.00
Credit Balance	0		
Error Correction	0		
Received total			229,995.00
Receivable total			229,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 371995 Cheque present date : 27-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	118,107.00
02	18-12-2023	cheque		Cheque no : 371994 Cheque present date : 20-01-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	111,888.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022069	07-11-2023	IGB	59,895.00	4,662.50 Rate - 10%	0.00	13,270.00	41,962.50	41,962.50	0.00		15/11/2023 delivered
02	AD037B022071	07-11-2023	IGB	73,485.00	6,069.50 Rate - 10%	0.00	12,790.00	54,625.50	54,625.50	0.00		15/11/2023 delivered
03	AD037B022110	08-11-2023	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		15/11/2023 delivered
04	AD037B022177	10-11-2023	IGB	7,070.00	707.00 Rate - 10%	0.00	0.00	6,363.00	6,363.00	0.00		15/11/2023 delivered
05	AD037B022163	10-11-2023	IGB	22,060.00	1,336.00 Rate - 10%	0.00	8,700.00	12,024.00	12,024.00	0.00		15/11/2023 delivered
06	AD037B022207	13-11-2023	IGB	36,925.00	2,467.50 Rate - 10%	0.00	12,250.00	22,207.50	22,207.50	0.00		16/11/2023 delivered
07	AD037B022209	13-11-2023	IGB	18,365.00	1,660.00 Rate - 10%	0.00	1,765.00	14,940.00	14,940.00	0.00		16/11/2023 delivered
08	AD037B022298	15-11-2023	IGB	18,770.00	990.00 Rate - 10%	0.00	8,870.00	8,910.00	8,910.00	0.00		16/11/2023 delivered
09	AD037B022299	15-11-2023	IGB	44,325.00	4,432.50 Rate - 10%	0.00	0.00	39,892.50	39,892.50	0.00		
10	AD037B022330	16-11-2023	IGB	6,600.00	660.00 Rate - 10%	0.00	0.00	5,940.00	5,940.00	0.00		
11	AD037B022375	17-11-2023	IGB	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
Total				313,195.00	25,555.00	0.00	57,645.00	229,995.00	229,995.00	0.00		



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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