



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

Summary sheet no : IGB-1806/IS38-77/69698      Create date : 09 - January - 2024  
 Present count : 3      Rep confirm date : 21 - January - 2024

## IGB-1806/IS38-77/69698

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2024	287,677.00
Credit Balance	0		
Error Correction	0		
Received total			287,677.00
Receivable total			287,677.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		<b>Cheque no</b> : 371991 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 80508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	160,331.00
02	21-01-2024	cheque		<b>Cheque no</b> : 375280 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 80508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	76,793.00
03	21-01-2024	cheque		<b>Cheque no</b> : 375282 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 80508375 - ( 7010 - BANK OF CEYLON / 401 - Ayagama )	50,553.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 15:37:15	Udari Probodika receiving team	CHEQUE NOT RECEIVED TO THE OFFICE.INFORM TO IGB(HE SAID CUSTOMER POSTED BT NOT RECEIVED TO ME 02/02/2024)



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## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD037B022977	01-12-2023	IGB	24,225.00	2,422.50 Rate - 10%	0.00	0.00	21,802.50	21,802.50	0.00		
02	AD037B022971	01-12-2023	IGB	37,400.00	3,740.00 Rate - 10%	545.00	0.00	33,115.00	33,115.00	0.00		
03	AD037B022975	01-12-2023	IGB	25,800.00	2,580.00	5,198.50	0.00	18,021.50	18,021.50	0.00		
04	AD037B022986	04-12-2023	IGB	16,470.00	1,647.00 Rate - 10%	0.00	0.00	14,823.00	14,823.00	0.00		
05	AD037B023018	04-12-2023	IGB	37,400.00	3,740.00 Rate - 10%	0.00	0.00	33,660.00	33,660.00	0.00		
06	AD037B023062	06-12-2023	IGB	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
07	AD037B023061	06-12-2023	IGB	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
08	AD037B023119	07-12-2023	IGB	13,400.00	1,340.00 Rate - 10%	0.00	0.00	12,060.00	12,060.00	0.00		
09	AD037B023156	08-12-2023	IGB	11,925.00	1,192.50 Rate - 10%	0.00	0.00	10,732.50	10,732.50	0.00		
10	AD037B023225	11-12-2023	IGB	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
11	AD141B000144	11-12-2023	IGB	49,000.00	4,900.00 Rate - 10%	0.00	0.00	44,100.00	44,100.00	0.00		
12	AD141B000157	13-12-2023	IGB	49,000.00	4,900.00 Rate - 10%	0.00	0.00	44,100.00	44,100.00	0.00		
13	AD037B023365	18-12-2023	IGB	33,550.00	3,355.00 Rate - 10%	0.00	0.00	30,195.00	23,222.50	6,972.50	A01-Return Goods	
<b>Total</b>				<b>333,770.00</b>	<b>33,377.00</b>	<b>5,743.50</b>	<b>0.00</b>	<b>294,649.50</b>	<b>287,677.00</b>	<b>6,972.50</b>		



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ASSIGNED TO  
209 - 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