



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
 Present count : 4

Create date : 09 - January - 2024
 Rep confirm date : 21 - January - 2024

IGB-1806/IS38-77/69698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 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	1	14-12-2023	13,230.00
Error Correction	0		
Received total			300,907.00
Receivable total			300,907.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010661/ Inv. No.AD037B020558	Credit note no : AD037C003423 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return	13,230.00
02	21-01-2024	cheque		Cheque no : 371991 Cheque present date : 24-02-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	160,331.00
03	21-01-2024	cheque		Cheque no : 375280 Cheque present date : 17-02-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	76,793.00
04	21-01-2024	cheque		Cheque no : 375282 Cheque present date : 10-02-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	50,553.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02		



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15:37:15



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NOT RECEIVED TO ME 02/02/2024)



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	30,195.00	0.00		
14	AD037B023402	19-12-2023	IGB	26,235.00	2,623.50	10,945.00	0.00	12,666.50	6,257.50	6,409.00	A01-Return Goods	
Total				360,005.00	36,000.50	16,688.50	0.00	307,316.00	300,907.00	6,409.00		

