

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-1860/IS38-78/72358

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

IGB-1860/IS38-78/72358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	87,975.00
Credit Balance	0		
Error Correction	0		
Received total			87,975.00
Receivable total			87,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 375297 Cheque present date : 10-03-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	87,975.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024029	09-01-2024	IGB	34,700.00	3,470.00 Rate - 10%	0.00	0.00	31,230.00	31,230.00	0.00		
02	AD037B024037	10-01-2024	IGB	31,150.00	3,115.00 Rate - 10%	0.00	0.00	28,035.00	28,035.00	0.00		
03	AD037B024129	11-01-2024	IGB	4,450.00	445.00 Rate - 10%	0.00	0.00	4,005.00	4,005.00	0.00		
04	AD037B024207	16-01-2024	IGB	37,250.00	3,725.00 Rate - 10%	0.00	0.00	33,525.00	24,705.00	8,820.00	A01-Return Goods	
Total				107,550.00	10,755.00	0.00	0.00	96,795.00	87,975.00	8,820.00		

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ASSIGNED TO

139 - 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