

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-1862/IS38-80/72364

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

IGB-1862/IS38-80/72364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	64,360.00
Credit Balance	0		
Error Correction	0		
Received total			64,360.00
Receivable total			64,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 375299 Cheque present date : 02-03-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	64,360.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023402	19-12-2023	IGB	26,235.00	2,623.50 Rate - 10%	0.00	0.00	23,611.50	10,945.00	12,666.50	A01-Return Goods	28/12/2023 delivered
02	AD037B023403	19-12-2023	IGB	51,970.00	5,197.00 Rate - 10%	0.00	0.00	46,773.00	46,773.00	0.00		28/12/2023 delivered
03	AD037B023582	21-12-2023	IGB	9,380.00	738.00 Rate - 10%	0.00	2,000.00	6,642.00	6,642.00	0.00		28/12/2023 delivered
Total				87,585.00	8,558.50	0.00	2,000.00	77,026.50	64,360.00	12,666.50		



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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