

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-1870/IS38-82/72986

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

IGB-1870/IS38-82/72986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	326,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,255.00
Receivable total			326,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72986-1	Deposit date : 19-02-2024 Bank account : BOC - 0089811561	326,255.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024619	22-01-2024	IGB	46,080.00	7,833.60 Rate - 17%	0.00	0.00	38,246.40	38,246.40	0.00		02/02/2024 delivered
02	AD037B024639	22-01-2024	IGB	274,385.00	46,645.45 Rate - 17%	0.00	0.00	227,739.55	227,739.55	0.00		02/02/2024 delivered
03	AD037B024806	23-01-2024	IGB	51,475.00	8,750.75 Rate - 17%	0.00	0.00	42,724.25	42,724.25	0.00		02/02/2024 delivered
04	AD037B024819	23-01-2024	IGB	21,140.00	3,593.80 Rate - 17%	0.00	0.00	17,546.20	17,544.80	1.40	A03-Part Payment	02/02/2024 delivered
Total				393,080.00	66,823.60	0.00	0.00	326,256.40	326,255.00	1.40		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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