



Customer : ISHARA CITY CENTER (AYAGAMA)

Customer Code/Grade/Narration : IS38 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-703/IS38-83/74112

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	11-01-2024	4.00			
	Received t		4.00			
	Receivable total					
	op Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Error correction	Over payment credit note	Error correction date : 11-01-2024 Ref no : AD057C030566	4.00

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2024)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD037B024819	23-01-2024	IGB	21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		
F	Total				21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no Present count : NNN-703/IS38-83/74112 Create date : 05 - March - 2024 Rep confirm date : 05 - March - 2024

Rep confirm date : 05 - March - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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