



Customer : ASIRI ENTERPRISES (AMPARA)  
 Customer Code/Grade/Narration : AS29 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-506/AS29-21/19962  
 Present count : 1

Create date : 14 - July - 2021  
 Rep confirm date : 20 - July - 2021

## IGB-506/AS29-21/19962

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-08-2021	375,324.00
Credit Balance	0		
Error Correction	0		
Received total			375,324.00
Receivable total			375,324.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2021	cheque		<b>Cheque no</b> : 076709 <b>Cheque present date</b> : 27-08-2021 <b>Bank / Branch</b> : 015100126558703 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	75,324.00
02	20-07-2021	cheque		<b>Cheque no</b> : 076708 <b>Cheque present date</b> : 20-08-2021 <b>Bank / Branch</b> : 015100126558703 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	100,000.00
03	20-07-2021	cheque		<b>Cheque no</b> : 076707 <b>Cheque present date</b> : 13-08-2021 <b>Bank / Branch</b> : 015100126558703 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	100,000.00
04	20-07-2021	cheque		<b>Cheque no</b> : 076706 <b>Cheque present date</b> : 06-08-2021 <b>Bank / Branch</b> : 015100126558703 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	100,000.00



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## SELECTED INVOICES - ( Average date : 08-04-2021 )

##	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	AD037B000421	27-11-2020	IGB	52,830.00	5,283.00	41,997.50	0.00	5,549.50	5,549.50	0.00		
02	AD037B000859	18-12-2020	IGB	35,745.00	3,356.50	28,332.00	2,180.00	1,876.50	1,876.50	0.00		
03	AD037B001894	10-02-2021	IGB	15,550.00	1,555.00	8,080.00	0.00	5,915.00	5,915.00	0.00		
04	AD467B014382	16-02-2021	IGB	4,540.00	0.00	0.00	2,640.00	1,900.00	1,900.00	0.00		
05	AD467B015015	24-03-2021	IGB	10,065.00	1,006.50	9,014.00	0.00	44.50	44.50	0.00		
06	AD037B003504	07-04-2021	IGB	27,425.00	2,742.50 Rate - 10%	0.00	0.00	24,682.50	24,682.50	0.00		
07	AD037B003505	07-04-2021	IGB	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		
08	AD037B003506	07-04-2021	IGB	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
09	AD037B003507	07-04-2021	IGB	16,225.00	1,150.50 Rate - 10%	0.00	4,720.00	10,354.50	10,354.50	0.00		
10	AD467B015203	07-04-2021	IGB	35,625.00	1,464.00 Rate - 10%	0.00	20,985.00	13,176.00	13,176.00	0.00		
11	AD037B003605	21-04-2021	IGB	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		
12	AD467B015263	21-04-2021	IGB	3,150.00	315.00 Rate - 10%	0.00	0.00	2,835.00	2,835.00	0.00		
13	AD467B015262	21-04-2021	IGB	2,660.00	114.00 Rate - 10%	0.00	1,520.00	1,026.00	1,026.00	0.00		
14	AD467B015261	21-04-2021	IGB	3,800.00	380.00 Rate - 10%	0.00	0.00	3,420.00	3,420.00	0.00		
15	AD467B015260	21-04-2021	IGB	7,125.00	712.50 Rate - 10%	0.00	0.00	6,412.50	6,412.50	0.00		
16	AD037B003612	21-04-2021	IGB	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
17	AD037B003609	21-04-2021	IGB	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
18	AD037B003606	21-04-2021	IGB	54,275.00	3,295.00 Rate - 10%	0.00	21,325.00	29,655.00	29,655.00	0.00		
19	AD037B003882	27-04-2021	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
20	AD037B004017	02-05-2021	IGB	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		
21	AD037B004096	07-05-2021	IGB	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		
22	AD467B015455	07-05-2021	IGB	35,500.00	3,250.00 Rate - 10%	0.00	3,000.00	29,250.00	29,250.00	0.00		
23	AD037B004102	07-05-2021	IGB	17,150.00	1,715.00 Rate - 10%	0.00	0.00	15,435.00	15,435.00	0.00		
24	AD037B004103	07-05-2021	IGB	12,200.00	1,220.00 Rate - 10%	0.00	0.00	10,980.00	10,980.00	0.00		
25	AD037B004180	10-05-2021	IGB	175,750.00	17,575.00 Rate - 10%	0.00	0.00	158,175.00	63,502.00	94,673.00	A03-Part Payment	
<b>Total</b>				<b>675,515.00</b>	<b>61,724.50</b>	<b>87,423.50</b>	<b>56,370.00</b>	<b>469,997.00</b>	<b>375,324.00</b>	<b>94,673.00</b>		



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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