



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-511/AS29-22/20345
Present count : 1

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

IGB-511/AS29-22/20345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-09-2021	368,626.00
Credit Balance	0		
Error Correction	0		
Received total			368,626.00
Receivable total			368,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2021)

	Entered Date	Type	Description	More details	Amount
01	20-07-2021	cheque		Cheque no : 076713 Cheque present date : 24-09-2021 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	56,885.00
02	20-07-2021	cheque		Cheque no : 076717 Cheque present date : 20-09-2021 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	11,741.00
03	20-07-2021	cheque		Cheque no : 076712 Cheque present date : 17-09-2021 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	100,000.00
04	20-07-2021	cheque		Cheque no : 076711 Cheque present date : 10-09-2021 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	100,000.00
05	20-07-2021	cheque		Cheque no : 076710 Cheque present date : 03-09-2021 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	100,000.00



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SELECTED INVOICES - (Average date : 26-05-2021)

##	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	AD037B004180	10-05-2021	IGB	175,750.00	17,575.00	0.00	0.00	158,175.00	94,673.00	63,502.00	A03-Part Payment	
02	AD037B004192	11-05-2021	IGB	57,800.00	5,780.00 Rate - 10%	0.00	0.00	52,020.00	52,020.00	0.00		
03	AD037B004183	11-05-2021	IGB	38,400.00	3,840.00 Rate - 10%	0.00	0.00	34,560.00	34,560.00	0.00		
04	AD037B004191	11-05-2021	IGB	48,750.00	3,005.00 Rate - 10%	0.00	18,700.00	27,045.00	27,045.00	0.00		
05	AD037B004222	12-05-2021	IGB	30,300.00	3,030.00 Rate - 10%	0.00	0.00	27,270.00	27,270.00	0.00		
06	AD467B015588	19-05-2021	IGB	5,250.00	525.00 Rate - 10%	0.00	0.00	4,725.00	4,725.00	0.00		
07	AD037B004325	20-05-2021	IGB	11,200.00	1,120.00 Rate - 10%	0.00	0.00	10,080.00	10,080.00	0.00		
08	AD057B110583	15-06-2021	IGB	30,450.00	1,602.50 Rate - 10%	0.00	14,425.00	14,422.50	14,422.50	0.00		
09	AD037B004431	26-06-2021	IGB	29,115.00	2,911.50 Rate - 10%	0.00	0.00	26,203.50	26,203.50	0.00		
10	AD037B004428	26-06-2021	IGB	29,205.00	2,920.50 Rate - 10%	0.00	0.00	26,284.50	26,284.50	0.00		
11	AD037B004437	26-06-2021	IGB	34,100.00	3,410.00 Rate - 10%	0.00	0.00	30,690.00	30,690.00	0.00		
12	AD037B004435	26-06-2021	IGB	38,095.00	1,939.50 Rate - 10%	0.00	18,700.00	17,455.50	17,455.50	0.00		
13	AD037B004472	29-06-2021	IGB	13,825.00	1,382.50 Rate - 10%	0.00	0.00	12,442.50	3,197.00	9,245.50	A03-Part Payment	
Total				542,240.00	49,041.50	0.00	51,825.00	441,373.50	368,626.00	72,747.50		



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Present count : 1 Rep confirm date : 20 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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