



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-535/AS29-23/21826
Present count : 2

Create date : 13 - August - 2021
Rep confirm date : 13 - August - 2021

IGB-535/AS29-23/21826

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	2	09-08-2021	14,715.00
Error Correction	0		
Received total			14,715.00
Receivable total			14,715.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001715/ Inv. No.AD037B000421	Credit note no : AD037C000323 Credit note date : 2021-08-09 Credit note Rep code : IGB Reason : Settled Bill Return	6,615.00
02	13-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001716/ Inv. No.AD037B003146	Credit note no : AD037C000324 Credit note date : 2021-08-09 Credit note Rep code : IGB Reason : Settled Bill Return	8,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-14 12:04:47	Udari Prabodhika verification team	10% DISCOUNT CAN BE GIVEN



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-535/AS29-23/21826
Present count : 2

Create date : 13 - August - 2021
Rep confirm date : 13 - August - 2021

SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD467B015790	29-06-2021	IGB	5,075.00	172.50 Rate - 10%	0.00	3,350.00	1,552.50	1,552.50	0.00		
02	AD037B004472	29-06-2021	IGB	13,825.00	1,382.50	3,197.00	0.00	9,245.50	9,245.50	0.00		
03	AD037B004482	29-06-2021	IGB	2,825.00	282.50 Rate - 10%	0.00	0.00	2,542.50	2,542.50	0.00		
04	AD037B004485	29-06-2021	IGB	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	1,374.50	24,725.50	A03-Part Payment	
Total				50,725.00	4,737.50	3,197.00	3,350.00	39,440.50	14,715.00	24,725.50		



Customer

Customer Code/Grade/Narration

Rep's name

: ASIRI ENTERPRISES (AMPARA)

: AS29 / BC / Limit 90 Days Collect 60 Days

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-535/AS29-23/21826

: 2

Create date

Rep confirm date

: 13 - August - 2021

: 13 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY