



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-620/AS29-25/24461 Create date : 16 - October - 2021
Present count : 1 Rep confirm date : 16 - October - 2021

*** This summary contains cheque sent for urgent banking

IGB-620/AS29-25/24461
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2021	122,076.00
Credit Balance	0		
Error Correction	0		
Received total			122,076.00
Receivable total			122,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2021)

	Entered Date	Type	Description	More details	Amount
01	16-10-2021	cheque - This is urgent cheque.		Cheque no : 080837 Cheque present date : 10-10-2021 Bank / Branch : 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	122,076.00



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SELECTED INVOICES - (Average date : 23-08-2021)

##	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	AD037B004472	29-06-2021	IGB	13,825.00	0.00	12,442.50	0.00	1,382.50	0.00	1,382.50		
02	AD037B005789	13-08-2021	IGB	44,610.00	4,461.00 Rate - 10%	0.00	0.00	40,149.00	40,149.00	0.00		
03	AD037B005786	13-08-2021	IGB	40,970.00	4,097.00	8,187.00	0.00	28,686.00	28,686.00	0.00		
04	AD037B006187	14-09-2021	IGB	33,050.00	3,305.00 Rate - 10%	0.00	0.00	29,745.00	29,745.00	0.00		
05	AD037B006188	14-09-2021	IGB	41,500.00	4,150.00 Rate - 10%	0.00	0.00	37,350.00	23,496.00	13,854.00	A03-Part Payment	
Total				173,955.00	16,013.00	20,629.50	0.00	137,312.50	122,076.00	15,236.50		



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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