



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-621/AS29-26/24463  
 Present count : 1

Create date : 16 - October - 2021  
 Rep confirm date : 16 - October - 2021

## IGB-621/AS29-26/24463

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2021	111,703.00
Credit Balance	0		
Error Correction	0		
Received total			111,703.00
Receivable total			111,703.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2021	cheque		<b>Cheque no</b> : 080838 <b>Cheque present date</b> : 28-10-2021 <b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	111,703.00



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## SELECTED INVOICES - ( Average date : 21-09-2021 )

##	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	AD037B006188	14-09-2021	IGB	41,500.00	4,150.00	0.00	0.00	37,350.00	13,854.00	23,496.00	A03-Part Payment	
02	AD037B006246	14-09-2021	IGB	24,375.00	2,437.50 Rate - 10%	0.00	0.00	21,937.50	21,937.50	0.00		
03	AD037B006247	14-09-2021	IGB	15,700.00	1,570.00 Rate - 10%	0.00	0.00	14,130.00	14,130.00	0.00		
04	AD037B006453	27-09-2021	IGB	91,930.00	9,193.00 Rate - 10%	0.00	0.00	82,737.00	61,781.50	20,955.50	A03-Part Payment	
<b>Total</b>				<b>173,505.00</b>	<b>17,350.50</b>	<b>0.00</b>	<b>0.00</b>	<b>156,154.50</b>	<b>111,703.00</b>	<b>44,451.50</b>		



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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