



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 : 2

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 | | Cheque no : 080838 Cheque present date : 28-10-2021 Bank / Branch : 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara) | 111,703.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|-----------------------------|
| 2021-10-19 10:52:08 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |



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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 | 23,496.00 | 0.00 | 13,854.00 | 13,854.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 91,930.00 | 61,781.50 | 30,148.50 | A03-Part Payment | |
| Total | | | | 173,505.00 | 8,157.50 | 23,496.00 | 0.00 | 141,851.50 | 111,703.00 | 30,148.50 | | |



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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