



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 : APPROVED SUMMARY FROM VERIFICATION 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
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