



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-650/AS29-27/25534 Create date : 03 - November - 2021
 Present count : 1 Rep confirm date : 03 - November - 2021

IGB-650/AS29-27/25534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2021	92,950.00
Credit Balance	0		
Error Correction	0		
Received total			92,950.00
Receivable total			92,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	cheque		Cheque no : 080840 Cheque present date : 29-12-2021 Bank / Branch : 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	92,950.00



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SELECTED INVOICES - (Average date : 27-09-2021)

##	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	AD037B004472	29-06-2021	IGB	13,825.00	0.00	12,442.50	0.00	1,382.50	0.00	1,382.50		
02	AD037B006453	27-09-2021	IGB	91,930.00	9,193.00 Rate - 10%	61,781.50	0.00	20,955.50	20,955.50	0.00		
03	AD037B006644	09-10-2021	IGB	23,620.00	2,362.00 Rate - 10%	0.00	0.00	21,258.00	21,258.00	0.00		
04	AD467B017074	09-10-2021	IGB	15,350.00	1,535.00 Rate - 10%	0.00	0.00	13,815.00	13,815.00	0.00		
05	AD037B007059	16-10-2021	IGB	43,675.00	4,367.50 Rate - 10%	0.00	0.00	39,307.50	36,921.50	2,386.00	A01-Return Goods	
Total				188,400.00	17,457.50	74,224.00	0.00	96,718.50	92,950.00	3,768.50		



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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