



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-673/AS29-28/26436 Create date : 15 - November - 2021  
 Present count : 2 Rep confirm date : 29 - November - 2021

## IGB-673/AS29-28/26436

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

**Summary age : 78 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 | 1 | 01-12-2021   | 138.25    |
| Received total   |   |              | 93,088.25 |
| Receivable total |   |              | 93,088.25 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type             | Description        | More details  | Amount    |
|----|--------------|------------------|--------------------|---|-----------|
| 01 | 01-12-2021   | Error correction | Manual credit note | <b>Error correction date</b> : 01-12-2021<br><b>Ref no</b> : AD057C019822   | 138.25    |
| 02 | 15-11-2021   | cheque           |                    | <b>Cheque no</b> : 080839<br><b>Cheque present date</b> : 29-12-2021<br><b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara ) | 92,950.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark           |
|------------------------|--|------------------|
| 2021-11-30<br>14:15:28 | Jayani Ruwanpathirana<br>verification team | Summary rejected |



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## SELECTED INVOICES - ( Average date : 12-10-2021 )

| ##           | 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         | 1,244.25<br>Rate - 9%  | 12,442.50               | 0.00                  | 138.25            | 138.25           | 0.00             |                    |                |
| 02           | AD037B007059 | 16-10-2021    | IGB       | 43,675.00         | 4,367.50               | 36,921.50               | 0.00                  | 2,386.00          | 2,386.00         | 0.00             |                    |                |
| 03           | AD467B017204 | 16-10-2021    | IGB       | 76,750.00         | 7,675.00<br>Rate - 10% | 0.00                    | 0.00                  | 69,075.00         | 69,075.00        | 0.00             |                    |                |
| 04           | AD037B007264 | 28-10-2021    | IGB       | 53,250.00         | 4,430.00<br>Rate - 10% | 0.00                    | 8,950.00              | 39,870.00         | 21,489.00        | 18,381.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>187,500.00</b> | <b>17,716.75</b>       | <b>49,364.00</b>        | <b>8,950.00</b>       | <b>111,469.25</b> | <b>93,088.25</b> | <b>18,381.00</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