



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-706/AS29-29/28061  
Present count : 1

Create date : 15 - December - 2021  
Rep confirm date : 16 - December - 2021

## IGB-706/AS29-29/28061

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	IBT	28061-1	<b>Deposite date</b> : 29-11-2021 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : 15/12/2021 VISITED AND TAKE THE SLIP	100,000.00



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## SELECTED INVOICES - ( Average date : 28-10-2021 )

##	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	AD037B007264	28-10-2021	IGB	53,250.00	6,645.00 Rate - 15%	21,489.00	8,950.00	16,166.00	16,166.00	0.00		
02	AD037B007266	28-10-2021	IGB	35,300.00	5,295.00 Rate - 15%	0.00	0.00	30,005.00	30,005.00	0.00		
03	AD037B007276	29-10-2021	IGB	15,950.00	1,365.00 Rate - 15%	0.00	6,850.00	7,735.00	7,735.00	0.00		
04	AD037B007277	29-10-2021	IGB	103,870.00	0.00	0.00	6,895.00	96,975.00	46,094.00	50,881.00	A03-Part Payment	
<b>Total</b>				<b>208,370.00</b>	<b>13,305.00</b>	<b>21,489.00</b>	<b>22,695.00</b>	<b>150,881.00</b>	<b>100,000.00</b>	<b>50,881.00</b>		



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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