



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-721/AS29-30/28167
Present count : 1

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

IGB-721/AS29-30/28167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2021	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 :02-12-2021)

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	IBT	28167-1	Deposite date : 02-12-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 15/12/2021 VISITED	100,000.00



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD037B007277	29-10-2021	IGB	103,870.00	14,546.25 Rate - 15%	0.00	6,895.00	82,428.75	36,334.75	46,094.00	A03-Part Payment	
02	AD037B007278	29-10-2021	IGB	5,160.00	774.00 Rate - 15%	0.00	0.00	4,386.00	4,386.00	0.00		
03	AD037B007281	29-10-2021	IGB	14,500.00	2,175.00 Rate - 15%	0.00	0.00	12,325.00	12,325.00	0.00		
04	AD037B007282	29-10-2021	IGB	24,375.00	3,656.25 Rate - 15%	0.00	0.00	20,718.75	20,718.75	0.00		
05	AD037B007440	06-11-2021	IGB	37,500.00	5,625.00 Rate - 15%	0.00	0.00	31,875.00	26,235.50	5,639.50	A03-Part Payment	
Total				185,405.00	26,776.50	0.00	6,895.00	151,733.50	100,000.00	51,733.50		



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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