



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-722/AS29-31/28168
Present count : 1

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

IGB-722/AS29-31/28168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2021	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2021)

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	IBT	28168-1	Deposit date : 08-12-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD037B007440	06-11-2021	IGB	37,500.00	5,625.00	0.00	0.00	31,875.00	5,639.50	26,235.50	A03-Part Payment	
02	AD467B017721	12-11-2021	IGB	29,500.00	4,425.00 Rate - 15%	0.00	0.00	25,075.00	25,075.00	0.00		
03	AD037B007699	17-11-2021	IGB	14,125.00	2,118.75 Rate - 15%	0.00	0.00	12,006.25	12,006.25	0.00		
04	AD037B007776	20-11-2021	IGB	20,900.00	0.00	0.00	0.00	20,900.00	7,279.25	13,620.75	A03-Part Payment	
Total				102,025.00	12,168.75	0.00	0.00	89,856.25	50,000.00	39,856.25		



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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