



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-738/AS29-32/29237
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

IGB-738/AS29-32/29237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	11-12-2021	34,546.50
Error Correction	0		
Received total			34,546.50
Receivable total			34,546.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002930/ Inv. No.AD037B000991	Credit note no : AD037C000701 Credit note date : 2021-12-09 Credit note Rep code : IGB Reason : Settled Bill Return	2,880.00
02	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002931/ Inv. No.AD057B091923	Credit note no : AD037C000702 Credit note date : 2021-12-09 Credit note Rep code : IGB Reason : Settled Bill Return	9,090.00
03	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002932/ Inv. No.AD037B003612	Credit note no : AD037C000703 Credit note date : 2021-12-09 Credit note Rep code : IGB Reason : Settled Bill Return	2,700.00
04	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002933/ Inv. No.AD037B003504	Credit note no : AD037C000704 Credit note date : 2021-12-09 Credit note Rep code : IGB Reason : Settled Bill Return	15,916.50
05	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004331/ Inv. No.AD467B008952	Credit note no : AD467C000810 Credit note date : 2021-12-16 Credit note Rep code : IGB Reason : Settled Bill Return	1,080.00
06	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003130/ Inv. No.AD037B000991	Credit note no : AD037C000758 Credit note date : 2021-12-31 Credit note Rep code : IGB Reason : Settled Bill Return	2,880.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD037B007776	20-11-2021	IGB	20,900.00	2,090.00 Rate - 10%	7,279.25	0.00	11,530.75	11,530.75	0.00		
02	AD057B119158	23-11-2021	IGB	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
03	AD037B008011	30-11-2021	IGB	110,185.00	0.00	0.00	3,155.00	107,030.00	8,075.75	98,954.25	A03-Part Payment	
Total				147,685.00	3,750.00	7,279.25	3,155.00	133,500.75	34,546.50	98,954.25		



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ASSIGNED TO
154 - Imali Madushika

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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