



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-778/AS29-33/30479
 Present count : 1

Create date : 01 - February - 2022
 Rep confirm date : 01 - February - 2022

IGB-778/AS29-33/30479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30479-2	Deposit date : 01-02-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00
02	01-02-2022	IBT	30479-1	Deposit date : 19-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 1/2/2022 sent the slip	100,000.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD037B008011	30-11-2021	IGB	110,185.00	10,703.00 Rate - 10%	8,075.75	3,155.00	88,251.25	88,251.25	0.00		
02	AD037B008021	30-11-2021	IGB	92,020.00	8,126.00 Rate - 10%	0.00	10,760.00	73,134.00	73,134.00	0.00		
03	AD037B008024	30-11-2021	IGB	24,455.00	2,445.50 Rate - 10%	0.00	0.00	22,009.50	22,009.50	0.00		
04	AD037B008131	06-12-2021	IGB	51,210.00	0.00	0.00	9,495.00	41,715.00	16,605.25	25,109.75	A03-Part Payment	
Total				277,870.00	21,274.50	8,075.75	23,410.00	225,109.75	200,000.00	25,109.75		



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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