



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-819/AS29-34/31806  
Present count : 1

Create date : 22 - February - 2022  
Rep confirm date : 22 - February - 2022

## IGB-819/AS29-34/31806

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	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 :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31806-1	Deposit date : 22-02-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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## SELECTED INVOICES - ( Average date : 31-12-2021 )

##	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	AD037B008131	06-12-2021	IGB	51,210.00	4,171.50 Rate - 10%	16,605.25	9,495.00	20,938.25	20,938.25	0.00		
02	AD037B008368	15-12-2021	IGB	15,800.00	1,580.00 Rate - 10%	0.00	0.00	14,220.00	14,220.00	0.00		
03	AD037B008369	15-12-2021	IGB	3,200.00	320.00 Rate - 10%	0.00	0.00	2,880.00	2,880.00	0.00		
04	AD037B008478	16-12-2021	IGB	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
05	AD037B008586	20-12-2021	IGB	17,475.00	1,747.50 Rate - 10%	0.00	0.00	15,727.50	15,727.50	0.00		
06	AD037B008858	30-12-2021	IGB	17,475.00	1,747.50 Rate - 10%	0.00	0.00	15,727.50	15,727.50	0.00		
07	AD037B008952	05-01-2022	IGB	33,015.00	3,225.50 Rate - 10%	0.00	760.00	29,029.50	29,029.50	0.00		
08	AD037B008958	05-01-2022	IGB	39,005.00	3,900.50 Rate - 10%	0.00	0.00	35,104.50	35,104.50	0.00		
09	AD037B009082	10-01-2022	IGB	8,950.00	895.00 Rate - 10%	0.00	0.00	8,055.00	8,055.00	0.00		
10	AD037B009547	27-01-2022	IGB	17,925.00	1,792.50 Rate - 10%	0.00	0.00	16,132.50	16,132.50	0.00		
11	AD037B009551	27-01-2022	IGB	40,950.00	4,095.00 Rate - 10%	0.00	0.00	36,855.00	13,835.25	23,019.75	A01-Return Goods	
12	AD037B009553	27-01-2022	IGB	6,500.00	650.00 Rate - 10%	0.00	0.00	5,850.00	5,850.00	0.00		
<b>Total</b>				<b>276,505.00</b>	<b>26,625.00</b>	<b>16,605.25</b>	<b>10,255.00</b>	<b>223,019.75</b>	<b>200,000.00</b>	<b>23,019.75</b>		



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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