



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-897/AS29-35/34873
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

IGB-897/AS29-35/34873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	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 :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34873-1	Deposit date : 25-04-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009551	27-01-2022	IGB	40,950.00	4,095.00	13,835.25	0.00	23,019.75	23,019.75	0.00		
02	AD037B009687	01-02-2022	IGB	83,945.00	8,354.50 Rate - 10%	0.00	400.00	75,190.50	75,190.50	0.00		
03	AD057B123494	07-02-2022	IGB	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
04	AD037B010349	23-02-2022	IGB	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
05	AD057B125036	03-03-2022	IGB	6,000.00	600.00 Rate - 10%	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD037B010569	03-03-2022	IGB	33,475.00	3,347.50 Rate - 10%	0.00	0.00	30,127.50	30,127.50	0.00		
07	AD037B010574	03-03-2022	IGB	45,125.00	0.00	0.00	3,655.00	41,470.00	6,327.25	35,142.75	A03-Part Payment	
Total				273,870.00	20,837.00	13,835.25	4,055.00	235,142.75	200,000.00	35,142.75		



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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