



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-898/AS29-36/34893
Present count : 1

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

IGB-898/AS29-36/34893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	241,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,300.00
Receivable total			241,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34893-1	Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	241,300.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD037B010574	03-03-2022	IGB	45,125.00	4,147.00 Rate - 10%	0.00	3,655.00	37,323.00	30,995.75	6,327.25	A03-Part Payment	
02	AD037B010633	28-03-2022	IGB	153,500.00	15,350.00 Rate - 10%	0.00	0.00	138,150.00	138,150.00	0.00		
03	AD037B010686	30-03-2022	IGB	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
04	AD037B010734	30-03-2022	IGB	34,050.00	2,585.00 Rate - 10%	0.00	8,200.00	23,265.00	19,054.25	4,210.75	A01-Return Goods	
Total				291,675.00	27,982.00	0.00	11,855.00	251,838.00	241,300.00	10,538.00		



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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