



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-939/AS29-37/36085 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

IGB-939/AS29-37/36085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	575,689.00
Credit Balance	0		
Error Correction	0		
Received total			575,689.00
Receivable total			575,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 093319 Cheque present date : 25-05-2022 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	575,689.00



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SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD037B010944	04-05-2022	IGB	79,670.00	12,747.20 Rate - 16%	0.00	0.00	66,922.80	66,922.80	0.00		20/05/2022 DELIVERED
02	AD037B010987	09-05-2022	IGB	122,115.00	18,864.00 Rate - 16%	0.00	4,215.00	99,036.00	99,036.00	0.00		20/05/2022 DELIVERED
03	AD037B010988	09-05-2022	IGB	107,120.00	17,139.20 Rate - 16%	0.00	0.00	89,980.80	89,980.80	0.00		20/05/2022 DELIVERED
04	AD037B011016	17-05-2022	IGB	118,655.00	18,984.80 Rate - 16%	0.00	0.00	99,670.20	99,670.20	0.00		23/05/2022 DELIVERED
05	AD037B011021	17-05-2022	IGB	105,310.00	16,032.00 Rate - 16%	0.00	5,110.00	84,168.00	84,168.00	0.00		23/05/2022 DELIVERED
06	AD037B011045	17-05-2022	IGB	89,490.00	14,318.40 Rate - 16%	0.00	0.00	75,171.60	75,171.60	0.00		23/05/2022 DELIVERED
07	AD037B011056	17-05-2022	IGB	72,310.00	11,569.60 Rate - 16%	0.00	0.00	60,740.40	60,739.60	0.80	A03-Part Payment	23/05/2022 DELIVERED
Total				694,670.00	109,655.20	0.00	9,325.00	575,689.80	575,689.00	0.80		



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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