



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
159 - Rashmika

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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