



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-942/AS29-38/36168 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

IGB-942/AS29-38/36168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	231,930.00
Credit Balance	0		
Error Correction	0		
Received total			231,930.00
Receivable total			231,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 093325 Cheque present date : 01-06-2022 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	231,930.00



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD037B010734	30-03-2022	IGB	34,050.00	2,585.00	19,054.25	8,200.00	4,210.75	9.40	4,201.35	A01-Return Goods	
02	AD467B019835	09-05-2022	IGB	28,000.00	4,480.00 Rate - 16%	0.00	0.00	23,520.00	23,520.00	0.00		26/05/2022 DELIVERED
03	AD037B011056	17-05-2022	IGB	72,310.00	11,569.60	0.00	0.00	60,740.40	0.80	60,739.60	A03-Part Payment	
04	AD037B011133	23-05-2022	IGB	142,750.00	22,840.00 Rate - 16%	0.00	0.00	119,910.00	119,910.00	0.00		26/05/2022 DELIVERED
05	AD037B011136	23-05-2022	IGB	107,260.00	16,855.20 Rate - 16%	0.00	1,915.00	88,489.80	88,489.80	0.00		26/05/2022 DELIVERED
Total				384,370.00	58,329.80	19,054.25	10,115.00	296,870.95	231,930.00	64,940.95		



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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