



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-968/AS29-39/36947 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

IGB-968/AS29-39/36947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	241,836.00
Credit Balance	0		
Error Correction	0		
Received total			241,836.00
Receivable total			241,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		Cheque no : 093328 Cheque present date : 16-06-2022 Bank / Branch : 015100126558703 - (7135 - PEOPLE S BANK / 015 - Ampara)	241,836.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011396	08-06-2022	IGB	16,800.00	2,688.00 Rate - 16%	0.00	0.00	14,112.00	14,112.00	0.00		13/06/2022 delivered
02	AD037B011400	08-06-2022	IGB	154,760.00	24,761.60 Rate - 16%	0.00	0.00	129,998.40	129,998.40	0.00		13/06/2022 delivered
03	AD037B011401	08-06-2022	IGB	10,500.00	1,680.00 Rate - 16%	0.00	0.00	8,820.00	8,820.00	0.00		13/06/2022 delivered
04	AD037B011402	08-06-2022	IGB	73,920.00	11,827.20 Rate - 16%	0.00	0.00	62,092.80	62,092.80	0.00		13/06/2022 delivered
05	AD037B011403	08-06-2022	IGB	31,920.00	5,107.20 Rate - 16%	0.00	0.00	26,812.80	26,812.80	0.00		13/06/2022 delivered
Total				287,900.00	46,064.00	0.00	0.00	241,836.00	241,836.00	0.00		



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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