



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-987/AS29-41/37728
 Present count : 1

Create date : 10 - July - 2022
 Rep confirm date : 10 - July - 2022

IGB-987/AS29-41/37728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-07-2022	4,796.40
Error Correction	0		
Received total			4,796.40
Receivable total			4,202.15
		OP	Over payments
			594.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031474/ Inv. No.AD037B011133	Credit note no : AD057C021168 Credit note date : 2022-07-05 Credit note Rep code : IGB Reason : Settled Bill Return	4,796.40



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD037B010734	30-03-2022	IGB	34,050.00	2,585.00	19,063.65	8,200.00	4,201.35	4,201.35	0.00		
02	AD037B011613	17-06-2022	IGB	175,230.00	25,948.80	136,230.40	13,050.00	0.80	0.80	0.00		
Total				209,280.00	28,533.80	155,294.05	21,250.00	4,202.15	4,202.15	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