



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 Create date : 10 - July - 2022 Present count : 1 Rep confirm date : 10 - July - 2022

IGB-987/AS29-41/37728

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

SETTLEMENT OUTLINE

| | Entered Date | Туре | 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 |

Prepared By: dilukshi (2022-07-21 10:07 - 2 copy)





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 Create date : 10 - July - 2022 Present count : 1 Rep confirm date : 10 - July - 2022

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | , |

Prepared By: dilukshi (2022-07-21 10:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: ASIRI ENTERPRISES (AMPARA)

: AS29 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: IGB - GAYAN BANDARA Rep's name

Summary sheet no : IGB-987/AS29-41/37728 Create date : 10 - July - 2022 Present count : 1 Rep confirm date : 10 - July - 2022 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2022-07-21 10:07 - 2 copy)

AUDIT BY

SET OFF DONE BY