



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 : 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	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	<b>Credit note no</b> : AD057C021168 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	4,796.40





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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