



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-999/AS29-42/37919
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

IGB-999/AS29-42/37919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	79,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,500.00
Receivable total			79,338.00
OP		Over payments	162.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37919-1	Deposit date : 18-07-2022 Bank account : Sampath - 012710005336	79,500.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD037B011762	28-06-2022	IGB	69,700.00	11,152.00 Rate - 16%	0.00	0.00	58,548.00	58,548.00	0.00		11/07/2022 DELIVERED
02	AD037B011763	28-06-2022	IGB	24,750.00	3,960.00 Rate - 16%	0.00	0.00	20,790.00	20,790.00	0.00		11/07/2022 DELIVERED
Total				94,450.00	15,112.00	0.00	0.00	79,338.00	79,338.00	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