



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-1007/AS29-43/38448
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

IGB-1007/AS29-43/38448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2022	221,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,700.00
Receivable total			221,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38448-2	Deposit date : 02-08-2022 Bank account : Sampath - 012710005336	200,000.00
02	02-08-2022	IBT	38448-1	Deposit date : 02-08-2022 Bank account : Sampath - 012710005336	21,700.00



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-1007/AS29-43/38448
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD037B011847	19-07-2022	IGB	58,250.00	8,737.50 Rate - 15%	0.00	0.00	49,512.50	49,512.50	0.00		
02	AD037B011851	19-07-2022	IGB	24,070.00	3,610.50 Rate - 15%	0.00	0.00	20,459.50	20,459.50	0.00		
03	AD037B011862	26-07-2022	IGB	173,405.00	25,713.00 Rate - 15%	0.00	1,985.00	145,707.00	145,707.00	0.00		
04	AD037B011863	26-07-2022	IGB	8,940.00	1,050.00 Rate - 15%	0.00	1,940.00	5,950.00	5,950.00	0.00		
05	AD037B011884	02-08-2022	IGB	28,125.00	0.00	0.00	0.00	28,125.00	71.00	28,054.00	A03-Part Payment	
Total				292,790.00	39,111.00	0.00	3,925.00	249,754.00	221,700.00	28,054.00		



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-1007/AS29-43/38448 Create date : 02 - August - 2022
Present count : 1 Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY