



Customer : ASIRI ENTERPRISES (AMPARA)  
 Customer Code/Grade/Narration : AS29 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1037/AS29-45/40048 Create date : 01 - September - 2022  
 Present count : 1 Rep confirm date : 01 - September - 2022

## IGB-1037/AS29-45/40048

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	255,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,000.00
Receivable total			254,587.75
		OP	Over payments 412.25

## SETTLEMENT OUTLINE - ( Average date :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40048-2	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	55,000.00
02	01-09-2022	IBT	40048-1	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	200,000.00





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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