



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  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## IGB-1037/AS29-45/40048

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD037B012073	15-08-2022	IGB	170,465.00	25,439.25 Rate - 15%	0.00	870.00	144,155.75	144,155.75	0.00		24/08/2022 DELIVERED
02	AD037B012077	15-08-2022	IGB	139,620.00	19,488.00 Rate - 15%	0.00	9,700.00	110,432.00	110,432.00	0.00		24/08/2022 DELIVERED
<b>Total</b>				<b>310,085.00</b>	<b>44,927.25</b>	<b>0.00</b>	<b>10,570.00</b>	<b>254,587.75</b>	<b>254,587.75</b>	<b>0.00</b>		

