



Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1074/AS29-46/41913
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

IGB-1074/AS29-46/41913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	44,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,100.00
Receivable total			44,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41913-1	Deposit date : 28-09-2022 Bank account : Sampath - 012710005336	44,100.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012658	12-09-2022	IGB	12,670.00	1,012.50 Rate - 15%	0.00	5,920.00	5,737.50	5,737.50	0.00		22/09/2022 DELIVERED
02	AD037B012684	12-09-2022	IGB	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	38,362.50	10,937.50	A01-Return Goods	22/09/2022 DELIVERED
Total				70,670.00	9,712.50	0.00	5,920.00	55,037.50	44,100.00	10,937.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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