



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

Summary sheet no : IGB-1077/AS29-47/42056
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 11 - October - 2022

IGB-1077/AS29-47/42056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	02-10-2022	10,923.00
Error Correction	0		
Received total			10,923.00
Receivable total			10,923.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005959/ Inv. No.AD037B011016	Credit note no : AD037C001868 Credit note date : 2022-10-04 Credit note Rep code : IGB Reason : Settled Bill Return	5,208.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005960/ Inv. No.AD037B008858	Credit note no : AD037C001869 Credit note date : 2022-10-04 Credit note Rep code : IGB Reason : Settled Bill Return	1,935.00
03	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005780/ Inv. No.AD037B009687	Credit note no : AD037C001767 Credit note date : 2022-09-27 Credit note Rep code : IGB Reason : Settled Bill Return	3,780.00



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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	AD037B012684	12-09-2022	IGB	58,000.00	8,700.00	38,362.50	0.00	10,937.50	10,923.00	14.50	A01-Return Goods	
Total				58,000.00	8,700.00	38,362.50	0.00	10,937.50	10,923.00	14.50		



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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