



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 : 3

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

IGB-1077/AS29-47/42056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	20-10-2022	661,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			661,400.00
Receivable total			661,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	42056-5	Deposit date : 09-11-2022 Bank account : Sampath - 012710005336 Delay reason : FOR THE MENTIONED VALUE AMOUNT IBTS ATTACHED. TAKEN ADVICE SUMMARYIN DIFFICULT. AND INVOICE NUMBERS ALSO WRITTEN IN THE SLIP.	42,400.00
02	28-10-2022	IBT	42056-4	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336 Delay reason : FOR THE MENTIONED VALUE AMOUNT IBTS ATTACHED. TAKEN ADVICE SUMMARYIN DIFFICULT. AND INVOICE NUMBERS ALSO WRITTEN IN THE SLIP.	200,000.00
03	28-10-2022	IBT	42056-3	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336 Delay reason : FOR THE MENTIONED VALUE AMOUNT IBTS ATTACHED. TAKEN ADVICE SUMMARYIN DIFFICULT. AND INVOICE NUMBERS ALSO WRITTEN IN THE SLIP.	195,000.00
04	28-10-2022	IBT	42056-2	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336 Delay reason : FOR THE MENTIONED VALUE AMOUNT IBTS ATTACHED. TAKEN ADVICE SUMMARYIN DIFFICULT. AND INVOICE NUMBERS ALSO WRITTEN IN THE SLIP.	24,000.00



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	Entered Date	Type	Description	More details	Amount
05	28-10-2022	IBT	42056-1	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336 Delay reason : FOR THE MENTIONED VALUE AMOUNT IBTS ATTACHED. TAKEN ADVICE SUMMARYIN DIFFICULT. AND INVOICE NUMBERS ALSO WRITTEN IN THE SLIP.	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 15:28:13	Imali Madushika receiving team	IBT date and the amount should be mentioned in payment advice



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD037B013165	05-10-2022	IGB	218,085.00	34,413.10 Rate - 17%	0.00	15,655.00	168,016.90	168,016.90	0.00		
02	AD037B013166	05-10-2022	IGB	250,640.00	38,698.80 Rate - 17%	0.00	23,000.00	188,941.20	188,941.20	0.00		
03	AD037B013169	05-10-2022	IGB	368,695.00	50,671.90 Rate - 17%	0.00	70,625.00	247,398.10	247,398.10	0.00		
04	AD037B013600	28-10-2022	IGB	24,150.00	4,105.50 Rate - 17%	0.00	0.00	20,044.50	20,044.50	0.00		
05	AD037B013601	28-10-2022	IGB	22,300.00	3,791.00 Rate - 17%	0.00	0.00	18,509.00	18,509.00	0.00		
06	AD037B013602	28-10-2022	IGB	22,300.00	3,791.00 Rate - 17%	0.00	0.00	18,509.00	18,490.30	18.70	A03-Part Payment	
Total				906,170.00	135,471.30	0.00	109,280.00	661,418.70	661,400.00	18.70		



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Present count	: 3	Rep confirm date	: 11 - October - 2022

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