



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

Summary sheet no : IGB-1136/AS29-48/44297
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

IGB-1136/AS29-48/44297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	59,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,500.00
Receivable total			59,375.95
OP		Over payments	124.05

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44297-1	Deposite date : 29-09-2022 Bank account : Sampath - 012710005336 Delay reason : 10/11/2022 VISIT AND TAKE THE PAYMENT SUMMARY	59,500.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	14.50	10,923.00	A01-Return Goods	
02	AD037B012931	21-09-2022	IGB	55,210.00	8,281.50 Rate - 15%	0.00	0.00	46,928.50	46,928.50	0.00		
03	AD057B129268	23-09-2022	IGB	14,605.00	2,190.75 Rate - 15%	0.00	0.00	12,414.25	12,414.25	0.00		
04	AD037B013602	28-10-2022	IGB	22,300.00	3,791.00	18,490.30	0.00	18.70	18.70	0.00		
Total				150,115.00	22,963.25	56,852.80	0.00	70,298.95	59,375.95	10,923.00		



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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