



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

Summary sheet no : IGB-1158/AS29-49/44874  
 Present count : 1

Create date : 24 - November - 2022  
 Rep confirm date : 24 - November - 2022

## IGB-1158/AS29-49/44874

**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	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005959/ Inv. No.AD037B011016	<b>Credit note no</b> : AD037C001868 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,208.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005960/ Inv. No.AD037B008858	<b>Credit note no</b> : AD037C001869 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,935.00
03	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005780/ Inv. No.AD037B009687	<b>Credit note no</b> : AD037C001767 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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	38,377.00	0.00	10,923.00	10,923.00	0.00		
<b>Total</b>				<b>58,000.00</b>	<b>8,700.00</b>	<b>38,377.00</b>	<b>0.00</b>	<b>10,923.00</b>	<b>10,923.00</b>	<b>0.00</b>		



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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