



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001868 Credit note date : 2022-10-04 Credit note Rep code : IGB Reason : Settled Bill Return	5,208.00
02	24-11-2022	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	24-11-2022	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



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

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		
Total				58,000.00	8,700.00	38,377.00	0.00	10,923.00	10,923.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY