



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

Summary sheet no : IGB-1177/AS29-50/45885  
Present count : 1

Create date : 17 - December - 2022  
Rep confirm date : 18 - December - 2022

## IGB-1177/AS29-50/45885

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	68,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,200.00
Receivable total			68,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45885-1	<b>Deposite date</b> : 28-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 15/12/2022 VISITED AND TAKE THE ADVICE	68,200.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD057B131780	21-11-2022	IGB	28,800.00	4,896.00 Rate - 17%	0.00	0.00	23,904.00	23,904.00	0.00		
02	AD037B014019	21-11-2022	IGB	53,950.00	9,171.50 Rate - 17%	0.00	0.00	44,778.50	44,296.00	482.50	A03-Part Payment	
<b>Total</b>				<b>82,750.00</b>	<b>14,067.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,682.50</b>	<b>68,200.00</b>	<b>482.50</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