



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 28-11-2022 Bank account : Sampath - 012710005336 Delay reason : 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	
Total				82,750.00	14,067.50	0.00	0.00	68,682.50	68,200.00	482.50		



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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