



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

Summary sheet no : IGB-1178/AS29-51/45898
 Present count : 2

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

IGB-1178/AS29-51/45898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-12-2022	386,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,300.00
Receivable total			367,558.30
		OP	Over payments 18,741.70

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45898-3	Deposit date : 15-12-2022 Bank account : Sampath - 012710005336	86,300.00
02	18-12-2022	IBT	45898-2	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336	100,000.00
03	18-12-2022	IBT	45898-1	Deposit date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : 15/12/2022 VISIT AND TAKE PAYMENT ADVISE	200,000.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD037B014019	21-11-2022	IGB	53,950.00	9,171.50	44,296.00	0.00	482.50	482.50	0.00	A03-Part Payment	
02	AD037B014017	21-11-2022	IGB	41,640.00	7,078.80 Rate - 17%	0.00	0.00	34,561.20	34,561.20	0.00		
03	AD037B014018	21-11-2022	IGB	14,125.00	2,401.25 Rate - 17%	0.00	0.00	11,723.75	11,723.75	0.00		
04	AD037B014136	25-11-2022	IGB	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
05	AD037B014171	28-11-2022	IGB	147,380.00	25,054.60 Rate - 17%	0.00	0.00	122,325.40	122,325.40	0.00		
06	AD037B014172	28-11-2022	IGB	54,535.00	9,270.95 Rate - 17%	0.00	0.00	45,264.05	45,264.05	0.00		
07	AD037B014239	02-12-2022	IGB	67,100.00	11,407.00 Rate - 17%	0.00	0.00	55,693.00	55,693.00	0.00		
08	AD037B014241	02-12-2022	IGB	49,325.00	4,556.00 Rate - 17%	0.00	22,525.00	22,244.00	22,244.00	0.00		
09	AD037B014242	02-12-2022	IGB	68,760.00	8,955.60 Rate - 17%	0.00	16,080.00	43,724.40	43,724.40	0.00		
Total				534,815.00	84,355.70	44,296.00	38,605.00	367,558.30	367,558.30	0.00		



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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