



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

Summary sheet no : IGB-1202/AS29-52/46824
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

IGB-1202/AS29-52/46824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	138,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,000.00
Receivable total			138,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46824-1	Deposit date : 27-12-2022 Bank account : Sampath - 012710005336	138,000.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014240	02-12-2022	IGB	63,550.00	10,068.25 Rate - 17%	0.00	4,325.00	49,156.75	49,156.75	0.00		15/12/2022 delivered
02	AD037B014416	15-12-2022	IGB	35,990.00	4,843.30 Rate - 17%	0.00	7,500.00	23,646.70	23,646.70	0.00		
03	AD037B014417	15-12-2022	IGB	39,550.00	4,050.25 Rate - 17%	0.00	15,725.00	19,774.75	19,774.75	0.00		
04	AD037B014531	21-12-2022	IGB	37,480.00	5,496.10 Rate - 17%	0.00	5,150.00	26,833.90	8,403.80	18,430.10	A01-Return Goods	
05	AD037B014562	22-12-2022	IGB	44,600.00	7,582.00 Rate - 17%	0.00	0.00	37,018.00	37,018.00	0.00		
Total				221,170.00	32,039.90	0.00	32,700.00	156,430.10	138,000.00	18,430.10		



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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