



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

Summary sheet no : IGB-1203/AS29-53/46825
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 10 - January - 2023

IGB-1203/AS29-53/46825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	139,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,500.00
Receivable total			139,357.00
		op	Over payments 143.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46825-1	Deposit date : 09-01-2023 Bank account : Sampath - 012710005336	139,500.00



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

Summary sheet no : IGB-1203/AS29-53/46825
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD037B014532	21-12-2022	IGB	13,345.00	574.60 Rate - 17%	0.00	9,965.00	2,805.40	2,805.40	0.00		28/12/2022 delivered
02	AD037B014686	28-12-2022	IGB	32,800.00	5,576.00 Rate - 17%	0.00	0.00	27,224.00	27,224.00	0.00		
03	AD037B014736	03-01-2023	IGB	148,800.00	22,392.40 Rate - 17%	0.00	17,080.00	109,327.60	109,327.60	0.00		
Total				194,945.00	28,543.00	0.00	27,045.00	139,357.00	139,357.00	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-1203/AS29-53/46825
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 10 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY