





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		
<b>Total</b>				<b>194,945.00</b>	<b>28,543.00</b>	<b>0.00</b>	<b>27,045.00</b>	<b>139,357.00</b>	<b>139,357.00</b>	<b>0.00</b>		



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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