



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

Summary sheet no : IGB-1250/AS29-54/48200
 Present count : 3

Create date : 02 - February - 2023
 Rep confirm date : 07 - February - 2023

IGB-1250/AS29-54/48200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-01-2023	437,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			437,800.00
Receivable total			437,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48200-3	Deposit date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : 7/2/2023 RECEIVED THE ADVISE SLIP	37,800.00
02	07-02-2023	IBT	48200-2	Deposit date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : 7/2/2023 RECEIVED THE ADVISE SLIP	200,000.00
03	07-02-2023	IBT	48200-1	Deposit date : 27-01-2023 Bank account : Sampath - 012710005336 Delay reason : 7/2/2023 RECEIVED THE ADVISE	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 22:25:23	Ajith Uberanaya receiving team	This IBT summary is rejected as per Rep, due to un presented payment advice. = 37,800.00
2023-02-08 10:02:53	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014829	11-01-2023	IGB	75,450.00	8,614.75 Rate - 17%	0.00	24,775.00	42,060.25	42,060.25	0.00		20/01/2023 DELIVERED
02	AD037B014884	12-01-2023	IGB	362,000.00	61,540.00 Rate - 17%	0.00	0.00	300,460.00	300,460.00	0.00		20/01/2023 DELIVERED
03	AD037B014885	12-01-2023	IGB	25,900.00	4,403.00 Rate - 17%	0.00	0.00	21,497.00	21,497.00	0.00		20/01/2023 DELIVERED
04	AD037B015169	20-01-2023	IGB	89,000.00	15,130.00 Rate - 17%	0.00	0.00	73,870.00	73,782.75	87.25	A03-Part Payment	23/01/2023 DELIVERED
Total				552,350.00	89,687.75	0.00	24,775.00	437,887.25	437,800.00	87.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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