



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 : APPROVED SUMMARY FROM VERIFICATION 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 | 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 |
| 03 | 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 |
| 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
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