



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

Summary sheet no : IGB-1261/AS29-55/48425
Present count : 3

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

IGB-1261/AS29-55/48425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			24,734.00
OP		Over payments	266.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48425-1	Deposit date : 16-01-2023 Bank account : Sampath - 012710005336 Delay reason : 7/2/2023 RECEIVED	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 09:36:08	Sewmini Tharushika receiving team	as per rep request
2023-02-08 09:22:11	Sewmini Tharushika receiving team	required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014805	10-01-2023	IGB	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		
Total				29,800.00	5,066.00	0.00	0.00	24,734.00	24,734.00	0.00		



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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