



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

Summary sheet no : IGB-1274/AS29-56/48705
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

IGB-1274/AS29-56/48705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-01-2023	18,741.70
Received total			18,741.70
Receivable total			18,517.35
		OP	Over payments
			224.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023506	18,741.70



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014531	21-12-2022	IGB	37,480.00	5,496.10	8,403.80	5,150.00	18,430.10	18,430.10	0.00		IGB-1178/AS29-
02	AD037B015169	20-01-2023	IGB	89,000.00	15,130.00	0.00	0.00	73,870.00	87.25	73,782.75	A03-Part Payment	
Total				126,480.00	20,626.10	8,403.80	5,150.00	92,300.10	18,517.35	73,782.75		



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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