



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 : 2

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 | <b>Error correction date</b> : 04-01-2023<br><b>Ref no</b> : 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        | 73,782.75               | 0.00                  | 87.25            | 87.25            | 0.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>126,480.00</b> | <b>20,626.10</b> | <b>82,186.55</b>        | <b>5,150.00</b>       | <b>18,517.35</b> | <b>18,517.35</b> | <b>0.00</b> |                    |                |



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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