



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 : 3

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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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