



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

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	
Total				126,480.00	20,626.10	82,186.55	5,150.00	18,517.35	18,517.35	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