



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 Create date : 13 - February - 2023 Present count : 3 Rep confirm date : 13 - February - 2023

IGB-1274/AS29-56/48705

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------------|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| rror Correction | | 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 | Туре | 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 |

Prepared By: Sewmini Tharushika (2023-03-16 15:03 - 4 copy)





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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | |
| Tot | 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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ASIRI ENTERPRISES (AMPARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY