



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

Summary sheet no : IGB-1293/AS29-57/49308
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

IGB-1293/AS29-57/49308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	142,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,500.00
Receivable total			142,361.60
OP		Over payments	138.40

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49308-1	Deposite date : 10-02-2023 Bank account : Sampath - 012710005336 Delay reason : 23/02/2023 VISIT AND TAKE ADVICE	142,500.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD037B015332	30-01-2023	IGB	148,220.00	25,197.40 Rate - 17%	0.00	0.00	123,022.60	123,022.60	0.00		
02	AD037B015344	31-01-2023	IGB	15,200.00	2,584.00 Rate - 17%	0.00	0.00	12,616.00	12,616.00	0.00		
03	AD037B015390	02-02-2023	IGB	8,100.00	1,377.00 Rate - 17%	0.00	0.00	6,723.00	6,723.00	0.00		
Total				171,520.00	29,158.40	0.00	0.00	142,361.60	142,361.60	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