



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

Summary sheet no : IGB-1311/AS29-58/50262
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

IGB-1311/AS29-58/50262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	55,700.00
Cheques Payments	0		
Credit Balance	2	28-02-2023	3,693.50
Error Correction	0		
Received total			59,393.50
Receivable total			59,393.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007427/ Inv. No.AD037B014736	Credit note no : AD037C002295 Credit note date : 2023-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	2,012.75
02	14-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007428/ Inv. No.AD037B014240	Credit note no : AD037C002296 Credit note date : 2023-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	1,680.75
03	14-03-2023	IBT	50262-1	Deposit date : 24-02-2023 Bank account : Sampath - 012710005336 Delay reason : 14/03/2023 RECEIVED ADVISE	55,700.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015432	07-02-2023	IGB	2,625.00	446.25 Rate - 17%	0.00	0.00	2,178.75	2,178.75	0.00		14/02/2023 RECEIVED
02	AD037B015544	13-02-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		
03	AD037B015636	20-02-2023	IGB	50,180.00	7,310.00 Rate - 17%	0.00	7,180.00	35,690.00	31,816.75	3,873.25	A03-Part Payment	
Total				83,405.00	12,958.25	0.00	7,180.00	63,266.75	59,393.50	3,873.25		



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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