



Customer : SIGIRI TRADERS (NEGOMBO)  
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-639/SI34-149/14314  
Present count : 1

Create date : 04 - March - 2021  
Rep confirm date : 04 - March - 2021

**UDA-639/SI34-149/14314**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2021	11,147.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,147.00
Receivable total			11,147.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cash		Cash received date : 04-03-2021 Cash book no : 28443	11,147.00



Customer : SIGIRI TRADERS (NEGOMBO)  
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-639/SI34-149/14314  
Present count : 1

Create date : 04 - March - 2021  
Rep confirm date : 04 - March - 2021

## SELECTED INVOICES - ( Average date : 28-01-2021 )

##	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	AD467B013586	08-01-2021	UDA	16,070.00	0.00	7,028.20	0.00	9,041.80	0.10	9,041.70	A03-Part Payment	
02	AD009B192752	19-02-2021	UDA	14,110.00	2,963.10 Rate - 21%	0.00	0.00	11,146.90	11,146.90	0.00		
<b>Total</b>				<b>30,180.00</b>	<b>2,963.10</b>	<b>7,028.20</b>	<b>0.00</b>	<b>20,188.70</b>	<b>11,147.00</b>	<b>9,041.70</b>		



Customer : SIGIRI TRADERS (NEGOMBO)  
Customer Code/Grade/Narration : SI34 / BA / Limit 150 Days Collect 120 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-639/SI34-149/14314  
Present count : 1

Create date : 04 - March - 2021  
Rep confirm date : 04 - March - 2021

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY