



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-1154/SI34-202/30409 Create date : 30 - January - 2022
Present count : 1 Rep confirm date : 30 - January - 2022

*** This summary contains cheque sent for urgent banking

UDA-1154/SI34-202/30409
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-02-2022	2,000,000.00
Credit Balance	0		
Error Correction	0		
Received total			2,000,000.00
Receivable total			2,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 724721 Cheque present date : 18-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	30-01-2022	cheque		Cheque no : 724731 Cheque present date : 17-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	30-01-2022	cheque		Cheque no : 724732 Cheque present date : 15-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	30-01-2022	cheque		Cheque no : 724733 Cheque present date : 12-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	30-01-2022	cheque		Cheque no : 724734 Cheque present date : 11-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
06	30-01-2022	cheque		Cheque no : 724735 Cheque present date : 10-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
07	30-01-2022	cheque - This is urgent cheque.		Cheque no : 724736 Cheque present date : 09-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	30-01-2022	cheque - This is urgent cheque.		Cheque no : 724737 Cheque present date : 08-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	30-01-2022	cheque - This is urgent cheque.		Cheque no : 724738 Cheque present date : 05-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	30-01-2022	cheque		Cheque no : 724739 Cheque present date : 03-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	30-01-2022	cheque		Cheque no : 724740 Cheque present date : 02-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
12	30-01-2022	cheque		Cheque no : 724741 Cheque present date : 01-02-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD009B219480	29-09-2021	UDA	35,490.00	0.00	0.00	0.00	35,490.00	35,490.00	0.00		
02	AD009B219499	30-09-2021	UDA	23,420.00	0.00	6,052.15	0.00	17,367.85	17,367.85	0.00		
03	AD009B219705	01-10-2021	UDA	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD009B219706	01-10-2021	UDA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD009B219707	01-10-2021	UDA	29,565.00	4,434.75 Rate - 15%	0.00	0.00	25,130.25	25,130.25	0.00		
06	AD009B219708	01-10-2021	UDA	165,825.00	522.75 IW	0.00	42,920.00	122,382.25	122,382.25	0.00		
07	AD009B219712	01-10-2021	UDA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
08	AD009B219741	01-10-2021	UDA	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
09	AD057B116057	01-10-2021	UDA	46,630.00	2,564.50 IW	0.00	0.00	44,065.50	44,065.50	0.00		
10	AD177B005881	01-10-2021	UDA	6,030.00	904.50 Rate - 15%	0.00	0.00	5,125.50	5,125.50	0.00		
11	AD009B219812	01-10-2021	UDA	23,815.00	0.00	0.00	0.00	23,815.00	23,815.00	0.00		
12	AD177B005908	02-10-2021	UDA	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
13	AD009B220035	02-10-2021	UDA	24,550.00	0.00	0.00	0.00	24,550.00	24,550.00	0.00		
14	AD177B005912	02-10-2021	UDA	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
15	AD177B005903	02-10-2021	UDA	3,465.00	0.00	0.00	0.00	3,465.00	3,465.00	0.00		
16	AD009B219908	02-10-2021	UDA	59,565.00	0.00	0.00	2,270.00	57,295.00	57,295.00	0.00		
17	AD009B220078	03-10-2021	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
18	AD009B220122	04-10-2021	UDA	133,980.00	0.00	0.00	0.00	133,980.00	133,980.00	0.00		
19	AD009B220123	04-10-2021	UDA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
20	AD009B220128	04-10-2021	UDA	2,465.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00		
21	AD057B116202	04-10-2021	UDA	7,140.00	0.00	0.00	1,080.00	6,060.00	6,060.00	0.00		
22	AD177B005963	04-10-2021	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
23	AD177B005965	04-10-2021	UDA	27,150.00	2,715.00 Rate - 10%	0.00	0.00	24,435.00	24,435.00	0.00		
24	AD009B220274	04-10-2021	UDA	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00		
25	AD009B220452	05-10-2021	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
26	AD177B006024	05-10-2021	UDA	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
27	AD009B220463	05-10-2021	UDA	16,580.00	829.00 Rate - 5%	0.00	0.00	15,751.00	15,751.00	0.00		



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28	AD009B220343	05-10-2021	UDA	11,595.00	0.00	0.00	0.00	11,595.00	11,595.00	0.00		
29	AD009B220309	05-10-2021	UDA	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
30	AD009B220768	06-10-2021	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
31	AD009B220759	06-10-2021	UDA	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00	0.00		
32	AD177B006053	06-10-2021	UDA	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
33	AD009B220732	06-10-2021	UDA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
34	AD177B006034	06-10-2021	UDA	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
35	AD057B116402	06-10-2021	UDA	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		
36	AD177B006032	06-10-2021	UDA	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
37	AD057B116401	06-10-2021	UDA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
38	AD009B220563	06-10-2021	UDA	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
39	AD009B220541	06-10-2021	UDA	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
40	AD177B006033	06-10-2021	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
41	AD009B220871	07-10-2021	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
42	AD009B220957	07-10-2021	UDA	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
43	AD177B006086	07-10-2021	UDA	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
44	AD009B220949	07-10-2021	UDA	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
45	AD009B220921	07-10-2021	UDA	27,150.00	2,715.00 Rate - 10%	0.00	0.00	24,435.00	24,435.00	0.00		
46	AD009B220870	07-10-2021	UDA	32,970.00	0.00	0.00	7,840.00	25,130.00	25,130.00	0.00		
47	AD009B220835	07-10-2021	UDA	15,955.00	0.00	0.00	0.00	15,955.00	15,955.00	0.00		
48	AD009B220800	07-10-2021	UDA	28,115.00	0.00	0.00	0.00	28,115.00	28,115.00	0.00		
49	AD009B221102	08-10-2021	UDA	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
50	AD009B220970	08-10-2021	UDA	4,270.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00		
51	AD009B221060	08-10-2021	UDA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
52	AD009B221018	08-10-2021	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
53	AD009B221000	08-10-2021	UDA	16,700.00	835.00 Rate - 5%	0.00	0.00	15,865.00	15,865.00	0.00		
54	AD057B116561	08-10-2021	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
55	AD009B220969	08-10-2021	UDA	101,140.00	0.00	0.00	47,380.00	53,760.00	53,760.00	0.00		
56	AD009B220972	08-10-2021	UDA	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
57	AD009B221196	09-10-2021	UDA	36,880.00	5,532.00 Rate - 15%	0.00	0.00	31,348.00	31,348.00	0.00		
58	AD009B221338	09-10-2021	UDA	123,740.00	0.00	0.00	0.00	123,740.00	123,740.00	0.00		



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59	AD009B221336	09-10-2021	UDA	4,615.00	692.25 Rate - 15%	0.00	0.00	3,922.75	3,922.75	0.00		
60	AD009B221335	09-10-2021	UDA	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		
61	AD057B116705	09-10-2021	UDA	3,920.00	392.00 Rate - 10%	0.00	0.00	3,528.00	3,528.00	0.00		
62	AD057B116668	09-10-2021	UDA	15,480.00	498.00 IW	0.00	0.00	14,982.00	14,982.00	0.00		
63	AD177B006155	09-10-2021	UDA	7,840.00	392.00 IW	0.00	0.00	7,448.00	7,448.00	0.00		
64	AD009B221244	09-10-2021	UDA	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
65	AD467B017071	09-10-2021	UDA	6,385.00	638.50 Rate - 10%	0.00	0.00	5,746.50	5,746.50	0.00		
66	AD009B221218	09-10-2021	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
67	AD057B116632	09-10-2021	UDA	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
68	AD057B116745	11-10-2021	UDA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
69	AD203B027078	11-10-2021	UDA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
70	AD009B221425	11-10-2021	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
71	AD009B221531	11-10-2021	UDA	11,855.00	1,185.50 Rate - 10%	0.00	0.00	10,669.50	10,669.50	0.00		
72	AD009B221532	11-10-2021	UDA	25,605.00	0.00	0.00	0.00	25,605.00	25,605.00	0.00		
73	AD009B221558	12-10-2021	UDA	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
74	AD009B221623	12-10-2021	UDA	27,070.00	0.00	0.00	0.00	27,070.00	27,070.00	0.00		
75	AD009B221859	13-10-2021	UDA	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00		
76	AD009B221761	13-10-2021	UDA	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
77	AD203B027132	14-10-2021	UDA	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00		
78	AD009B222017	14-10-2021	UDA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
79	AD177B006301	14-10-2021	UDA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
80	AD009B222140	14-10-2021	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
81	AD177B006322	14-10-2021	UDA	3,475.00	347.50 Rate - 10%	0.00	0.00	3,127.50	3,127.50	0.00		
82	AD177B006323	14-10-2021	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
83	AD009B222164	15-10-2021	UDA	3,475.00	347.50 Rate - 10%	0.00	0.00	3,127.50	3,127.50	0.00		
84	AD009B222302	15-10-2021	UDA	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
85	AD009B222301	15-10-2021	UDA	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
86	AD057B117113	15-10-2021	UDA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
87	AD177B006336	15-10-2021	UDA	22,025.00	0.00	0.00	0.00	22,025.00	22,025.00	0.00		



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88	AD177B006330	15-10-2021	UDA	37,075.00	3,707.50 Rate - 10%	0.00	0.00	33,367.50	33,367.50	0.00		
89	AD467B017177	15-10-2021	UDA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
90	AD203B027144	15-10-2021	UDA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
91	AD057B117107	15-10-2021	UDA	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
92	AD009B222166	15-10-2021	UDA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
93	AD009B222165	15-10-2021	UDA	3,655.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00		
94	AD057B117100	15-10-2021	UDA	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
95	AD009B222161	15-10-2021	UDA	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
96	AD009B222156	15-10-2021	UDA	98,180.00	0.00	0.00	0.00	98,180.00	98,180.00	0.00		
97	AD009B222154	15-10-2021	UDA	29,900.00	4,485.00 Rate - 15%	0.00	0.00	25,415.00	25,415.00	0.00		
98	AD009B222644	21-10-2021	UDA	36,580.00	0.00	0.00	0.00	36,580.00	31,126.40	5,453.60	A03-Part Payment	
Total				2,148,740.00	35,744.25	6,052.15	101,490.00	2,005,453.60	2,000,000.00	5,453.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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