



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-1170/SI34-204/31184
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

UDA-1170/SI34-204/31184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-02-2022	92,832.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,832.00
Receivable total			92,832.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cash		Cash received date : 11-02-2022 Cash book no : 33392	92,832.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD467B017418	28-10-2021	UDA	15,850.00	0.00	0.00	0.00	15,850.00	0.60	15,849.40	A03-Part Payment	
02	AD009B240068	07-02-2022	UDA	63,650.00	10,184.00 Rate - 16%	0.00	0.00	53,466.00	53,466.00	0.00		
03	AD009B240067	07-02-2022	UDA	24,870.00	1,989.60 Rate - 8%	0.00	0.00	22,880.40	22,880.40	0.00		
04	AD177B009187	07-02-2022	UDA	19,625.00	3,140.00 Rate - 16%	0.00	0.00	16,485.00	16,485.00	0.00		
Total				123,995.00	15,313.60	0.00	0.00	108,681.40	92,832.00	15,849.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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