



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-1194/SI34-205/32004
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 27 - February - 2022

UDA-1194/SI34-205/32004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	15-03-2022	1,500,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque		Cheque no : 743076 Cheque present date : 18-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	27-02-2022	cheque		Cheque no : 736475 Cheque present date : 24-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
03	27-02-2022	cheque		Cheque no : 736474 Cheque present date : 23-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
04	27-02-2022	cheque		Cheque no : 736473 Cheque present date : 22-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
05	27-02-2022	cheque		Cheque no : 736472 Cheque present date : 19-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
06	27-02-2022	cheque		Cheque no : 736471 Cheque present date : 16-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	27-02-2022	cheque		Cheque no : 736470 Cheque present date : 15-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
08	27-02-2022	cheque		Cheque no : 736469 Cheque present date : 12-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
09	27-02-2022	cheque		Cheque no : 736468 Cheque present date : 11-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	27-02-2022	cheque		Cheque no : 736467 Cheque present date : 10-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
11	27-02-2022	cheque		Cheque no : 736466 Cheque present date : 09-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
12	27-02-2022	cheque		Cheque no : 736465 Cheque present date : 08-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
13	27-02-2022	cheque		Cheque no : 736464 Cheque present date : 05-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
14	27-02-2022	cheque		Cheque no : 736463 Cheque present date : 03-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
15	27-02-2022	cheque		Cheque no : 736462 Cheque present date : 02-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD467B017418	28-10-2021	UDA	15,850.00	0.00	3,985.00	0.00	11,865.00	11,865.00	0.00		
02	AD177B006708	29-10-2021	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
03	AD009B224290	30-10-2021	UDA	14,180.00	0.00	0.00	2,320.00	11,860.00	11,860.00	0.00		
04	AD009B224323	30-10-2021	UDA	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
05	AD009B224388	01-11-2021	UDA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
06	AD009B224389	01-11-2021	UDA	121,840.00	9,150.50 IW	0.00	0.00	112,689.50	112,689.50	0.00		
07	AD057B117871	01-11-2021	UDA	9,780.00	0.00	0.00	1,020.00	8,760.00	8,760.00	0.00		
08	AD177B006743	01-11-2021	UDA	43,770.00	0.00	0.00	0.00	43,770.00	43,770.00	0.00		
09	AD009B224410	01-11-2021	UDA	8,470.00	317.50 IW	0.00	0.00	8,152.50	8,152.50	0.00		
10	AD177B006746	01-11-2021	UDA	18,740.00	0.00	0.00	0.00	18,740.00	18,740.00	0.00		
11	AD177B006747	01-11-2021	UDA	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
12	AD177B006749	01-11-2021	UDA	5,675.00	0.00	0.00	0.00	5,675.00	5,675.00	0.00		
13	AD177B006753	01-11-2021	UDA	22,645.00	0.00	0.00	0.00	22,645.00	22,645.00	0.00		
14	AD009B224420	01-11-2021	UDA	685.00	0.00	0.00	0.00	685.00	685.00	0.00		
15	AD009B224573	02-11-2021	UDA	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
16	AD009B224559	02-11-2021	UDA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
17	AD009B224676	03-11-2021	UDA	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
18	AD177B006792	03-11-2021	UDA	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
19	AD009B224696	03-11-2021	UDA	29,580.00	2,958.00 Rate - 10%	0.00	0.00	26,622.00	26,622.00	0.00		
20	AD009B224697	03-11-2021	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
21	AD009B224698	03-11-2021	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
22	AD009B224717	03-11-2021	UDA	9,880.00	988.00 Rate - 10%	0.00	0.00	8,892.00	8,892.00	0.00		
23	AD009B224794	03-11-2021	UDA	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00		
24	AD467B017547	04-11-2021	UDA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
25	AD177B006856	04-11-2021	UDA	4,870.00	487.00 Rate - 10%	0.00	0.00	4,383.00	4,383.00	0.00		
26	AD467B017545	04-11-2021	UDA	13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		
27	AD467B017544	04-11-2021	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
28	AD009B225023	04-11-2021	UDA	3,645.00	0.00	0.00	0.00	3,645.00	3,645.00	0.00		
29	AD177B006850	04-11-2021	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		



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30	AD177B006849	04-11-2021	UDA	6,190.00	928.50 Rate - 15%	0.00	0.00	5,261.50	5,261.50	0.00		
31	AD009B224996	04-11-2021	UDA	24,870.00	2,669.25 Rate - 15%	0.00	7,075.00	15,125.75	15,125.75	0.00		
32	AD057B118087	04-11-2021	UDA	80,095.00	3,875.00 IW	0.00	4,705.00	71,515.00	71,515.00	0.00		
33	AD057B118086	04-11-2021	UDA	34,390.00	1,719.50 Rate - 5%	0.00	0.00	32,670.50	32,670.50	0.00		
34	AD009B224981	04-11-2021	UDA	60,335.00	3,566.50 IW	0.00	0.00	56,768.50	56,768.50	0.00		
35	AD009B224955	04-11-2021	UDA	70,160.00	0.00	0.00	0.00	70,160.00	70,160.00	0.00		
36	AD009B224887	04-11-2021	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
37	AD009B224880	04-11-2021	UDA	3,595.00	539.25 Rate - 15%	0.00	0.00	3,055.75	3,055.75	0.00		
38	AD057B118030	04-11-2021	UDA	4,920.00	210.00 IW	0.00	0.00	4,710.00	4,710.00	0.00		
39	AD009B224995	04-11-2021	UDA	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
40	AD009B225030	05-11-2021	UDA	5,315.00	531.50 Rate - 10%	0.00	0.00	4,783.50	4,783.50	0.00		
41	AD057B118112	05-11-2021	UDA	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00		
42	AD009B225163	05-11-2021	UDA	34,600.00	1,232.00 IW	0.00	0.00	33,368.00	33,368.00	0.00		
43	AD009B225233	06-11-2021	UDA	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
44	AD009B225261	06-11-2021	UDA	4,185.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00		
45	AD009B225211	06-11-2021	UDA	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
46	AD009B225201	06-11-2021	UDA	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
47	AD009B225349	08-11-2021	UDA	20,385.00	2,038.50 Rate - 10%	0.00	0.00	18,346.50	18,346.50	0.00		
48	AD009B225350	08-11-2021	UDA	37,985.00	0.00	0.00	0.00	37,985.00	37,985.00	0.00		
49	AD177B006930	08-11-2021	UDA	33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		
50	AD009B225390	08-11-2021	UDA	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
51	AD009B225477	08-11-2021	UDA	32,590.00	0.00	0.00	2,320.00	30,270.00	30,270.00	0.00		
52	AD009B225511	08-11-2021	UDA	23,050.00	2,305.00 Rate - 10%	0.00	0.00	20,745.00	20,745.00	0.00		
53	AD057B118322	08-11-2021	UDA	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
54	AD009B225527	09-11-2021	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
55	AD009B225627	09-11-2021	UDA	28,475.00	0.00	0.00	0.00	28,475.00	28,475.00	0.00		
56	AD009B225559	09-11-2021	UDA	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		



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57	AD177B006965	09-11-2021	UDA	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
58	AD009B225539	09-11-2021	UDA	19,760.00	0.00	0.00	0.00	19,760.00	19,760.00	0.00		
59	AD009B225528	09-11-2021	UDA	15,160.00	2,274.00 Rate - 15%	0.00	0.00	12,886.00	12,886.00	0.00		
60	AD057B118344	09-11-2021	UDA	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
61	AD009B226031	11-11-2021	UDA	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
62	AD009B226065	11-11-2021	UDA	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
63	AD009B226050	11-11-2021	UDA	82,575.00	420.00 IW	0.00	0.00	82,155.00	82,155.00	0.00		
64	AD057B118516	11-11-2021	UDA	28,630.00	0.00	0.00	2,700.00	25,930.00	25,930.00	0.00		
65	AD177B007053	11-11-2021	UDA	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
66	AD467B017711	11-11-2021	UDA	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
67	AD009B226035	11-11-2021	UDA	72,600.00	7,260.00 Rate - 10%	0.00	0.00	65,340.00	65,340.00	0.00		
68	AD177B007045	11-11-2021	UDA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
69	AD009B226025	11-11-2021	UDA	33,370.00	3,337.00 Rate - 10%	0.00	0.00	30,033.00	30,033.00	0.00		
70	AD177B007040	11-11-2021	UDA	2,850.00	0.00	0.00	2,120.00	730.00	730.00	0.00		
71	AD177B007023	11-11-2021	UDA	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
72	AD009B225961	11-11-2021	UDA	26,565.00	1,328.25 Rate - 5%	0.00	0.00	25,236.75	25,236.75	0.00		
73	AD009B225923	11-11-2021	UDA	133,495.00	6,674.75 Rate - 5%	0.00	0.00	126,820.25	126,820.25	0.00		
74	AD009B226093	12-11-2021	UDA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
75	AD009B226222	12-11-2021	UDA	5,760.00	0.00	0.00	0.00	5,760.00	5,281.50	478.50	A03-Part Payment	
Total				1,585,045.00	58,321.50	3,985.00	22,260.00	1,500,478.50	1,500,000.00	478.50		



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ASSIGNED TO
139 - dilukshi

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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