



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-1195/SI34-206/32007
Present count : 1

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

UDA-1195/SI34-206/32007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	04-04-2022	2,064,255.00
Credit Balance	0		
Error Correction	0		
Received total			2,064,255.00
Receivable total			2,064,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque		Cheque no : 743088 Cheque present date : 09-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	27-02-2022	cheque		Cheque no : 743087 Cheque present date : 08-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	27-02-2022	cheque		Cheque no : 743086 Cheque present date : 07-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	27-02-2022	cheque		Cheque no : 743085 Cheque present date : 05-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	27-02-2022	cheque		Cheque no : 743084 Cheque present date : 06-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	27-02-2022	cheque		Cheque no : 743083 Cheque present date : 04-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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Present count : 1 Rep confirm date : 27 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	27-02-2022	cheque		Cheque no : 743082 Cheque present date : 01-04-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	264,255.00
08	27-02-2022	cheque		Cheque no : 743081 Cheque present date : 31-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	27-02-2022	cheque		Cheque no : 743080 Cheque present date : 30-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	27-02-2022	cheque		Cheque no : 743079 Cheque present date : 29-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	27-02-2022	cheque		Cheque no : 743078 Cheque present date : 26-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
12	27-02-2022	cheque		Cheque no : 743077 Cheque present date : 25-03-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226131	12-11-2021	UDA	12,945.00	0.00	0.00	0.00	12,945.00	12,945.00	0.00		
02	AD009B226203	12-11-2021	UDA	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
03	AD009B226222	12-11-2021	UDA	5,760.00	0.00	0.00	0.00	5,760.00	478.50	5,281.50	A03-Part Payment	
04	AD009B226371	12-11-2021	UDA	4,145.00	414.50 Rate - 10%	0.00	0.00	3,730.50	3,730.50	0.00		
05	AD009B226102	12-11-2021	UDA	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
06	AD009B226472	13-11-2021	UDA	17,790.00	0.00	0.00	0.00	17,790.00	17,790.00	0.00		
07	AD177B007089	13-11-2021	UDA	13,675.00	0.00	0.00	0.00	13,675.00	13,675.00	0.00		
08	AD009B226426	13-11-2021	UDA	32,365.00	0.00	0.00	0.00	32,365.00	32,365.00	0.00		
09	AD009B226405	13-11-2021	UDA	9,515.00	0.00	0.00	0.00	9,515.00	9,515.00	0.00		
10	AD009B226397	13-11-2021	UDA	19,155.00	1,915.50 Rate - 10%	0.00	0.00	17,239.50	17,239.50	0.00		
11	AD009B226396	13-11-2021	UDA	10,470.00	0.00	0.00	0.00	10,470.00	10,470.00	0.00		
12	AD009B226394	13-11-2021	UDA	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
13	AD009B226388	13-11-2021	UDA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
14	AD203B027413	14-11-2021	UDA	58,280.00	0.00	0.00	0.00	58,280.00	58,280.00	0.00		
15	AD177B007118	15-11-2021	UDA	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
16	AD009B226545	15-11-2021	UDA	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
17	AD177B007141	15-11-2021	UDA	3,810.00	381.00 Rate - 10%	0.00	0.00	3,429.00	3,429.00	0.00		
18	AD177B007142	15-11-2021	UDA	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
19	AD177B007145	15-11-2021	UDA	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
20	AD009B226620	16-11-2021	UDA	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
21	AD009B226643	16-11-2021	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
22	AD009B226685	16-11-2021	UDA	2,730.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00		
23	AD009B226918	17-11-2021	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
24	AD009B227103	17-11-2021	UDA	7,635.00	0.00	0.00	0.00	7,635.00	7,635.00	0.00		
25	AD009B226789	17-11-2021	UDA	44,015.00	4,401.50 Rate - 10%	0.00	0.00	39,613.50	39,613.50	0.00		
26	AD009B226786	17-11-2021	UDA	155,095.00	21,646.50 Rate - 15%	0.00	10,785.00	122,663.50	122,663.50	0.00		



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##	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
27	AD009B227212	19-11-2021	UDA	12,300.00	1,845.00 Rate - 15%	0.00	0.00	10,455.00	10,455.00	0.00		
28	AD009B227286	19-11-2021	UDA	32,085.00	0.00	0.00	14,380.00	17,705.00	17,705.00	0.00		
29	AD009B227287	19-11-2021	UDA	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
30	AD009B227290	19-11-2021	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
31	AD057B118991	19-11-2021	UDA	10,655.00	223.50 IW	0.00	0.00	10,431.50	10,431.50	0.00		
32	AD467B017848	20-11-2021	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
33	AD009B227612	20-11-2021	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
34	AD009B227580	20-11-2021	UDA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
35	AD009B227574	20-11-2021	UDA	7,185.00	0.00	0.00	0.00	7,185.00	7,185.00	0.00		
36	AD009B227573	20-11-2021	UDA	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
37	AD177B007255	20-11-2021	UDA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
38	AD009B227547	20-11-2021	UDA	3,635.00	545.25 Rate - 15%	0.00	0.00	3,089.75	3,089.75	0.00		
39	AD009B227546	20-11-2021	UDA	3,175.00	317.50 Rate - 10%	0.00	0.00	2,857.50	2,857.50	0.00		
40	AD467B017847	20-11-2021	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
41	AD057B119019	20-11-2021	UDA	35,420.00	400.50 IW	0.00	0.00	35,019.50	35,019.50	0.00		
42	AD057B119017	20-11-2021	UDA	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
43	AD009B227530	20-11-2021	UDA	155,935.00	3,240.00 IW	0.00	0.00	152,695.00	152,695.00	0.00		
44	AD009B227518	20-11-2021	UDA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
45	AD009B227731	22-11-2021	UDA	6,000.00	900.00 Rate - 15%	0.00	0.00	5,100.00	5,100.00	0.00		
46	AD177B007307	22-11-2021	UDA	19,900.00	0.00	0.00	9,950.00	9,950.00	9,950.00	0.00		
47	AD009B227803	22-11-2021	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
48	AD177B007293	22-11-2021	UDA	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
49	AD057B119090	22-11-2021	UDA	2,705.00	0.00	0.00	0.00	2,705.00	2,705.00	0.00		
50	AD057B119074	22-11-2021	UDA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
51	AD009B227732	22-11-2021	UDA	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
52	AD009B227666	22-11-2021	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
53	AD009B227670	22-11-2021	UDA	70,160.00	0.00	0.00	0.00	70,160.00	70,160.00	0.00		
54	AD009B227884	23-11-2021	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
55	AD009B227892	23-11-2021	UDA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		



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56	AD177B007310	23-11-2021	UDA	2,030.00	304.50 Rate - 15%	0.00	0.00	1,725.50	1,725.50	0.00		
57	AD177B007312	23-11-2021	UDA	8,350.00	835.00 Rate - 10%	0.00	0.00	7,515.00	7,515.00	0.00		
58	AD467B017900	23-11-2021	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
59	AD009B227977	23-11-2021	UDA	4,800.00	480.00 Rate - 10%	0.00	0.00	4,320.00	4,320.00	0.00		
60	AD177B007324	23-11-2021	UDA	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
61	AD009B228043	23-11-2021	UDA	4,450.00	667.50 Rate - 15%	0.00	0.00	3,782.50	3,782.50	0.00		
62	AD009B228083	24-11-2021	UDA	144,840.00	0.00	0.00	0.00	144,840.00	144,840.00	0.00		
63	AD177B007351	24-11-2021	UDA	14,960.00	1,496.00 Rate - 10%	0.00	0.00	13,464.00	13,464.00	0.00		
64	AD009B228148	24-11-2021	UDA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
65	AD177B007347	24-11-2021	UDA	9,780.00	1,467.00 Rate - 15%	0.00	0.00	8,313.00	8,313.00	0.00		
66	AD177B007344	24-11-2021	UDA	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
67	AD009B228093	24-11-2021	UDA	7,315.00	0.00	0.00	0.00	7,315.00	7,315.00	0.00		
68	AD177B007338	24-11-2021	UDA	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
69	AD009B228439	25-11-2021	UDA	42,040.00	0.00	0.00	0.00	42,040.00	42,040.00	0.00		
70	AD009B228370	25-11-2021	UDA	143,360.00	0.00	0.00	5,820.00	137,540.00	137,540.00	0.00		
71	AD177B007374	25-11-2021	UDA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
72	AD009B228286	25-11-2021	UDA	52,510.00	0.00	0.00	0.00	52,510.00	52,510.00	0.00		
73	AD177B007386	25-11-2021	UDA	33,100.00	3,310.00 Rate - 10%	0.00	0.00	29,790.00	29,790.00	0.00		
74	AD009B228722	26-11-2021	UDA	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
75	AD057B119496	26-11-2021	UDA	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		
76	AD009B228733	26-11-2021	UDA	69,185.00	0.00	0.00	0.00	69,185.00	69,185.00	0.00		
77	AD009B228655	26-11-2021	UDA	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
78	AD057B119444	26-11-2021	UDA	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
79	AD057B119441	26-11-2021	UDA	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
80	AD009B228639	26-11-2021	UDA	189,760.00	3,542.50 IW	0.00	0.00	186,217.50	186,217.50	0.00		
81	AD009B228637	26-11-2021	UDA	7,030.00	0.00	0.00	0.00	7,030.00	7,030.00	0.00		
82	AD467B018021	26-11-2021	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		



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83	AD009B228621	26-11-2021	UDA	44,645.00	6,696.75 Rate - 15%	0.00	0.00	37,948.25	37,948.25	0.00		
84	AD009B228620	26-11-2021	UDA	71,780.00	0.00	0.00	0.00	71,780.00	71,780.00	0.00		
85	AD009B228619	26-11-2021	UDA	26,900.00	2,331.50 IW	0.00	0.00	24,568.50	24,568.50	0.00		
86	AD177B007455	27-11-2021	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
87	AD177B007456	27-11-2021	UDA	10,365.00	1,554.75 Rate - 15%	0.00	0.00	8,810.25	8,810.25	0.00		
88	AD177B007457	27-11-2021	UDA	12,415.00	281.50 IW	0.00	0.00	12,133.50	12,133.50	0.00		
89	AD177B007458	27-11-2021	UDA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
90	AD009B228852	27-11-2021	UDA	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
91	AD177B007462	27-11-2021	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
92	AD177B007463	27-11-2021	UDA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
93	AD009B228875	27-11-2021	UDA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
94	AD177B007464	27-11-2021	UDA	19,770.00	0.00	0.00	0.00	19,770.00	6,365.25	13,404.75	A03-Part Payment	
Total				2,188,700.00	64,823.75	0.00	40,935.00	2,082,941.25	2,064,255.00	18,686.25		



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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