



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-1234/SI34-209/33371
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 30 - March - 2022

UDA-1234/SI34-209/33371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	13-05-2022	1,900,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,900,000.00
Receivable total			1,900,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 750693 Cheque present date : 19-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	25-03-2022	cheque		Cheque no : 750692 Cheque present date : 18-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	25-03-2022	cheque		Cheque no : 750691 Cheque present date : 17-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	25-03-2022	cheque		Cheque no : 750690 Cheque present date : 13-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	25-03-2022	cheque		Cheque no : 750689 Cheque present date : 12-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	25-03-2022	cheque		Cheque no : 750688 Cheque present date : 11-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	25-03-2022	cheque		Cheque no : 750687 Cheque present date : 10-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	25-03-2022	cheque		Cheque no : 750686 Cheque present date : 07-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	25-03-2022	cheque		Cheque no : 750682 Cheque present date : 06-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
10	25-03-2022	cheque		Cheque no : 750683 Cheque present date : 05-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
11	25-03-2022	cheque		Cheque no : 750684 Cheque present date : 03-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-30 13:00:04	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE 03/05/2022)



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234421	29-12-2021	UDA	59,070.00	0.00	2,361.00	0.00	56,709.00	56,709.00	0.00		
02	AD177B008306	30-12-2021	UDA	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00		
03	AD467B018565	30-12-2021	UDA	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
04	AD009B234754	30-12-2021	UDA	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
05	AD467B018581	30-12-2021	UDA	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
06	AD467B018592	31-12-2021	UDA	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00		
07	AD009B235027	03-01-2022	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
08	AD009B235042	03-01-2022	UDA	39,600.00	1,980.00 Rate - 5%	0.00	0.00	37,620.00	37,620.00	0.00		
09	AD009B235031	03-01-2022	UDA	13,285.00	0.00	0.00	0.00	13,285.00	13,285.00	0.00		
10	AD009B234992	03-01-2022	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
11	AD057B121376	03-01-2022	UDA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
12	AD057B121373	03-01-2022	UDA	36,160.00	499.00 IW	0.00	0.00	35,661.00	35,661.00	0.00		
13	AD009B234951	03-01-2022	UDA	37,805.00	0.00	0.00	0.00	37,805.00	37,805.00	0.00		
14	AD009B235198	04-01-2022	UDA	5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00		
15	AD009B235199	04-01-2022	UDA	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
16	AD177B008395	04-01-2022	UDA	16,030.00	801.50 Rate - 5%	0.00	0.00	15,228.50	15,228.50	0.00		
17	AD009B235292	04-01-2022	UDA	3,530.00	529.50 Rate - 15%	0.00	0.00	3,000.50	3,000.50	0.00		
18	AD009B235454	05-01-2022	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
19	AD009B235602	05-01-2022	UDA	17,910.00	2,686.50 Rate - 15%	0.00	0.00	15,223.50	15,223.50	0.00		
20	AD009B235597	05-01-2022	UDA	19,800.00	990.00 Rate - 5%	0.00	0.00	18,810.00	18,810.00	0.00		
21	AD009B235565	05-01-2022	UDA	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
22	AD177B008443	05-01-2022	UDA	22,125.00	2,212.50 Rate - 10%	0.00	0.00	19,912.50	19,912.50	0.00		
23	AD177B008442	05-01-2022	UDA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
24	AD009B235482	05-01-2022	UDA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
25	AD057B121518	05-01-2022	UDA	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00		
26	AD177B008486	06-01-2022	UDA	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
27	AD057B121605	06-01-2022	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		



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28	AD009B235791	06-01-2022	UDA	27,250.00	0.00	0.00	2,430.00	24,820.00	24,820.00	0.00		
29	AD009B235785	06-01-2022	UDA	182,540.00	18,254.00 Rate - 10%	0.00	0.00	164,286.00	164,286.00	0.00		
30	AD009B235771	06-01-2022	UDA	22,125.00	2,212.50 Rate - 10%	0.00	0.00	19,912.50	19,912.50	0.00		
31	AD009B235770	06-01-2022	UDA	96,430.00	9,643.00 Rate - 10%	0.00	0.00	86,787.00	86,787.00	0.00		
32	AD009B235757	06-01-2022	UDA	31,505.00	495.00 IW	0.00	0.00	31,010.00	31,010.00	0.00		
33	AD467B018658	06-01-2022	UDA	8,300.00	0.00	0.00	6,340.00	1,960.00	1,960.00	0.00		
34	AD009B235710	06-01-2022	UDA	16,165.00	1,677.75 Rate - 15%	0.00	4,980.00	9,507.25	9,507.25	0.00		
35	AD009B235706	06-01-2022	UDA	9,185.00	459.25 Rate - 5%	0.00	0.00	8,725.75	8,725.75	0.00		
36	AD009B235688	06-01-2022	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
37	AD057B121587	06-01-2022	UDA	72,180.00	3,378.00 IW	0.00	5,600.00	63,202.00	63,202.00	0.00		
38	AD009B235675	06-01-2022	UDA	93,530.00	0.00	0.00	0.00	93,530.00	93,530.00	0.00		
39	AD009B235671	06-01-2022	UDA	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
40	AD009B235659	06-01-2022	UDA	49,500.00	2,475.00 Rate - 5%	0.00	0.00	47,025.00	47,025.00	0.00		
41	AD009B235616	06-01-2022	UDA	15,580.00	0.00	0.00	13,140.00	2,440.00	2,440.00	0.00		
42	AD009B235614	06-01-2022	UDA	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
43	AD009B235708	06-01-2022	UDA	51,745.00	0.00	0.00	1,765.00	49,980.00	49,980.00	0.00		
44	AD009B235870	07-01-2022	UDA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
45	AD009B235994	07-01-2022	UDA	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
46	AD467B018672	07-01-2022	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
47	AD009B235978	07-01-2022	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
48	AD009B235976	07-01-2022	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
49	AD057B121639	07-01-2022	UDA	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
50	AD009B235896	07-01-2022	UDA	48,110.00	2,405.50 Rate - 5%	0.00	0.00	45,704.50	45,704.50	0.00		
51	AD009B235885	07-01-2022	UDA	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
52	AD177B008498	07-01-2022	UDA	10,975.00	0.00	0.00	0.00	10,975.00	10,975.00	0.00		
53	AD009B235844	07-01-2022	UDA	16,205.00	0.00	0.00	4,260.00	11,945.00	11,945.00	0.00		
54	AD009B235842	07-01-2022	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
55	AD009B235834	07-01-2022	UDA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		



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56	AD057B121675	08-01-2022	UDA	10,650.00	1,065.00 Rate - 10%	0.00	0.00	9,585.00	9,585.00	0.00		
57	AD057B121732	08-01-2022	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
58	AD009B236055	08-01-2022	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
59	AD057B121703	08-01-2022	UDA	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		
60	AD009B236051	08-01-2022	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
61	AD009B236021	08-01-2022	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
62	AD009B236020	08-01-2022	UDA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
63	AD009B236019	08-01-2022	UDA	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
64	AD057B121679	08-01-2022	UDA	3,870.00	387.00 Rate - 10%	0.00	0.00	3,483.00	3,483.00	0.00		
65	AD009B236109	10-01-2022	UDA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
66	AD057B121763	10-01-2022	UDA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
67	AD009B236142	10-01-2022	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
68	AD057B121794	10-01-2022	UDA	13,220.00	1,322.00 Rate - 10%	0.00	0.00	11,898.00	11,898.00	0.00		
69	AD009B236503	12-01-2022	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
70	AD057B122165	12-01-2022	UDA	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
71	AD009B236756	13-01-2022	UDA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
72	AD009B236774	13-01-2022	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
73	AD177B008632	13-01-2022	UDA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
74	AD009B236782	13-01-2022	UDA	115,750.00	0.00	0.00	0.00	115,750.00	115,750.00	0.00		
75	AD009B236788	13-01-2022	UDA	12,025.00	0.00	0.00	0.00	12,025.00	909.00	11,116.00	A03-Part Payment	
76	AD177B008633	13-01-2022	UDA	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
77	AD009B236847	13-01-2022	UDA	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
Total				2,006,925.00	54,933.00	2,361.00	38,515.00	1,911,116.00	1,900,000.00	11,116.00		



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Rep confirm date : 30 - March - 2022

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