



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-1240/SI34-210/33589
Present count : 2

Create date : 31 - March - 2022
Rep confirm date : 01 - April - 2022

UDA-1240/SI34-210/33589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	26-05-2022	1,774,215.00
Credit Balance	0		
Error Correction	0		
Received total			1,774,215.00
Receivable total			1,774,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 750702 Cheque present date : 02-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	74,215.00
02	31-03-2022	cheque		Cheque no : 750685 Cheque present date : 01-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
03	31-03-2022	cheque		Cheque no : 750701 Cheque present date : 31-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	31-03-2022	cheque		Cheque no : 750700 Cheque present date : 28-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	31-03-2022	cheque		Cheque no : 750699 Cheque present date : 27-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	31-03-2022	cheque		Cheque no : 750698 Cheque present date : 26-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	31-03-2022	cheque		Cheque no : 750697 Cheque present date : 25-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	31-03-2022	cheque		Cheque no : 750696 Cheque present date : 24-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	31-03-2022	cheque		Cheque no : 750695 Cheque present date : 21-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
10	31-03-2022	cheque		Cheque no : 750694 Cheque present date : 20-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B236786	13-01-2022	UDA	70,700.00	0.00	0.00	0.00	70,700.00	70,700.00	0.00		
02	AD009B236788	13-01-2022	UDA	12,025.00	0.00	909.00	0.00	11,116.00	11,116.00	0.00	A03-Part Payment	
03	AD009B237087	18-01-2022	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD009B236944	18-01-2022	UDA	7,355.00	735.50 Rate - 10%	0.00	0.00	6,619.50	6,619.50	0.00		
05	AD009B237158	19-01-2022	UDA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
06	AD009B237133	19-01-2022	UDA	123,125.00	0.00	0.00	0.00	123,125.00	123,125.00	0.00		
07	AD009B237134	19-01-2022	UDA	41,650.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
08	AD177B008693	19-01-2022	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
09	AD009B237160	19-01-2022	UDA	4,950.00	247.50 Rate - 5%	0.00	0.00	4,702.50	4,702.50	0.00		
10	AD009B237161	19-01-2022	UDA	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00	0.00		
11	AD177B008706	19-01-2022	UDA	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
12	AD009B237213	19-01-2022	UDA	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
13	AD009B237231	19-01-2022	UDA	26,920.00	0.00	0.00	0.00	26,920.00	26,920.00	0.00		
14	AD009B237232	19-01-2022	UDA	21,305.00	2,130.50 Rate - 10%	0.00	0.00	19,174.50	19,174.50	0.00		
15	AD177B008712	19-01-2022	UDA	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
16	AD057B122567	20-01-2022	UDA	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
17	AD009B237330	20-01-2022	UDA	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
18	AD057B122451	20-01-2022	UDA	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
19	AD009B237347	20-01-2022	UDA	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
20	AD009B237408	20-01-2022	UDA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
21	AD009B237442	20-01-2022	UDA	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
22	AD057B122483	20-01-2022	UDA	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
23	AD057B122485	20-01-2022	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
24	AD009B237455	20-01-2022	UDA	56,625.00	5,662.50 Rate - 10%	0.00	0.00	50,962.50	50,962.50	0.00		
25	AD009B237488	20-01-2022	UDA	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
26	AD057B122578	20-01-2022	UDA	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
27	AD467B018912	20-01-2022	UDA	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		



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28	AD057B122479	20-01-2022	UDA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
29	AD009B237714	21-01-2022	UDA	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
30	AD009B237716	21-01-2022	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
31	AD009B237718	21-01-2022	UDA	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
32	AD467B018927	21-01-2022	UDA	24,445.00	2,274.00 Rate - 15%	0.00	9,285.00	12,886.00	12,886.00	0.00		
33	AD177B008775	21-01-2022	UDA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
34	AD057B122611	21-01-2022	UDA	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
35	AD009B237941	22-01-2022	UDA	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
36	AD177B008809	22-01-2022	UDA	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00		
37	AD009B237886	22-01-2022	UDA	5,585.00	0.00	0.00	0.00	5,585.00	5,585.00	0.00		
38	AD009B237956	22-01-2022	UDA	10,045.00	961.50 Rate - 15%	0.00	3,635.00	5,448.50	5,448.50	0.00		
39	AD009B237939	22-01-2022	UDA	150,740.00	22,611.00 Rate - 15%	0.00	0.00	128,129.00	128,129.00	0.00		
40	AD177B008843	24-01-2022	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
41	AD203B028476	24-01-2022	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
42	AD203B028517	25-01-2022	UDA	56,855.00	0.00	0.00	0.00	56,855.00	56,855.00	0.00		
43	AD009B238537	25-01-2022	UDA	160,385.00	8,019.25 Rate - 5%	0.00	0.00	152,365.75	152,365.75	0.00		
44	AD009B238615	25-01-2022	UDA	30,800.00	1,540.00 Rate - 5%	0.00	0.00	29,260.00	29,260.00	0.00		
45	AD009B238729	25-01-2022	UDA	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
46	AD009B238731	25-01-2022	UDA	130,760.00	0.00	0.00	0.00	130,760.00	130,760.00	0.00		
47	AD009B238768	26-01-2022	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
48	AD009B238839	26-01-2022	UDA	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
49	AD009B238773	26-01-2022	UDA	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
50	AD009B238781	26-01-2022	UDA	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
51	AD203B028703	26-01-2022	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
52	AD177B008929	26-01-2022	UDA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
53	AD009B238868	26-01-2022	UDA	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
54	AD467B019086	26-01-2022	UDA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
55	AD009B238793	26-01-2022	UDA	148,840.00	0.00	0.00	0.00	148,840.00	148,840.00	0.00		



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56	AD057B123051	27-01-2022	UDA	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
57	AD009B239028	28-01-2022	UDA	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
58	AD009B239021	28-01-2022	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
59	AD057B123124	28-01-2022	UDA	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	13,230.00	0.00		
60	AD009B239034	28-01-2022	UDA	35,010.00	0.00	0.00	0.00	35,010.00	35,010.00	0.00		
61	AD057B123127	28-01-2022	UDA	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
62	AD057B123173	28-01-2022	UDA	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
63	AD009B239040	28-01-2022	UDA	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
64	AD009B239155	29-01-2022	UDA	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
65	AD009B239180	29-01-2022	UDA	48,455.00	0.00	0.00	0.00	48,455.00	48,455.00	0.00		
66	AD203B028787	29-01-2022	UDA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
67	AD009B239187	29-01-2022	UDA	31,470.00	1,022.25 IW	0.00	0.00	30,447.75	30,447.75	0.00		
68	AD009B239214	29-01-2022	UDA	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
69	AD057B123280	30-01-2022	UDA	24,020.00	0.00	0.00	0.00	24,020.00	2,758.00	21,262.00	A03-Part Payment	
70	AD009B239241	30-01-2022	UDA	18,265.00	0.00	0.00	0.00	18,265.00	18,265.00	0.00		
Total				1,863,585.00	54,279.00	909.00	12,920.00	1,795,477.00	1,774,215.00	21,262.00		



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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