



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-1241/SI34-211/33609
Present count : 1

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

UDA-1241/SI34-211/33609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-03-2022	29,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,300.00
Receivable total			29,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cash		Cash received date : 31-03-2022 Cash book no : 34965	29,300.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD057B123280	30-01-2022	UDA	24,020.00	0.00	0.00	0.00	24,020.00	311.60	23,708.40	A03-Part Payment	
02	AD009B244906	28-03-2022	UDA	34,510.00	5,521.60 Rate - 16%	0.00	0.00	28,988.40	28,988.40	0.00		
Total				58,530.00	5,521.60	0.00	0.00	53,008.40	29,300.00	23,708.40		



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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