



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-1275/SI34-213/34608
Present count : 2

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

UDA-1275/SI34-213/34608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	03-07-2022	2,600,000.00
Credit Balance	0		
Error Correction	0		
Received total			2,600,000.00
Receivable total			2,600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	cheque		Cheque no : 757890 Cheque present date : 09-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
02	01-05-2022	cheque		Cheque no : 757889 Cheque present date : 08-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
03	01-05-2022	cheque		Cheque no : 757888 Cheque present date : 07-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
04	01-05-2022	cheque		Cheque no : 757887 Cheque present date : 06-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
05	01-05-2022	cheque		Cheque no : 757886 Cheque present date : 05-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
06	01-05-2022	cheque		Cheque no : 757885 Cheque present date : 02-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	01-05-2022	cheque		Cheque no : 757884 Cheque present date : 01-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
08	01-05-2022	cheque		Cheque no : 757883 Cheque present date : 30-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
09	01-05-2022	cheque		Cheque no : 757882 Cheque present date : 29-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
10	01-05-2022	cheque		Cheque no : 757881 Cheque present date : 28-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
11	01-05-2022	cheque		Cheque no : 757880 Cheque present date : 25-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
12	01-05-2022	cheque		Cheque no : 757879 Cheque present date : 24-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00
13	01-05-2022	cheque		Cheque no : 757878 Cheque present date : 23-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-04 11:43:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B241385	15-02-2022	UDA	10,935.00	0.00	0.00	0.00	10,935.00	9,030.40	1,904.60	A03-Part Payment	
02	AD009B241464	15-02-2022	UDA	155,355.00	0.00	0.00	0.00	155,355.00	155,355.00	0.00		
03	AD009B241487	15-02-2022	UDA	22,155.00	0.00	0.00	0.00	22,155.00	22,155.00	0.00		
04	AD009B241488	15-02-2022	UDA	41,445.00	0.00	0.00	3,370.00	38,075.00	38,075.00	0.00		
05	AD009B241580	15-02-2022	UDA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
06	AD177B009413	15-02-2022	UDA	1,985.00	0.00	0.00	0.00	1,985.00	1,985.00	0.00		
07	AD009B241610	15-02-2022	UDA	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
08	AD009B241634	17-02-2022	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
09	AD177B009424	17-02-2022	UDA	21,430.00	2,143.00 Rate - 10%	0.00	0.00	19,287.00	19,287.00	0.00		
10	AD009B241668	17-02-2022	UDA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
11	AD009B241673	17-02-2022	UDA	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
12	AD057B124156	17-02-2022	UDA	50,350.00	0.00	0.00	10,600.00	39,750.00	39,750.00	0.00		
13	AD057B124157	17-02-2022	UDA	5,500.00	825.00 Rate - 15%	0.00	0.00	4,675.00	4,675.00	0.00		
14	AD057B124160	17-02-2022	UDA	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		
15	AD177B009447	17-02-2022	UDA	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
16	AD177B009453	17-02-2022	UDA	3,380.00	507.00 Rate - 15%	0.00	0.00	2,873.00	2,873.00	0.00		
17	AD009B241698	17-02-2022	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
18	AD177B009468	17-02-2022	UDA	1,845.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00		
19	AD009B241763	18-02-2022	UDA	7,420.00	1,113.00 Rate - 15%	0.00	0.00	6,307.00	6,307.00	0.00		
20	AD009B241771	18-02-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
21	AD177B009474	18-02-2022	UDA	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00		
22	AD057B124252	18-02-2022	UDA	1,655.00	248.25 Rate - 15%	0.00	0.00	1,406.75	1,406.75	0.00		
23	AD009B241792	18-02-2022	UDA	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00		
24	AD203B028953	19-02-2022	UDA	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
25	AD009B241883	19-02-2022	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
26	AD009B241886	19-02-2022	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
27	AD009B241959	21-02-2022	UDA	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		



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28	AD009B241961	21-02-2022	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
29	AD177B009513	21-02-2022	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
30	AD177B009518	21-02-2022	UDA	26,520.00	1,326.00 Rate - 5%	0.00	0.00	25,194.00	25,194.00	0.00		
31	AD009B241987	21-02-2022	UDA	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
32	AD009B242004	21-02-2022	UDA	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
33	AD057B124465	21-02-2022	UDA	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
34	AD177B009522	21-02-2022	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
35	AD057B124480	22-02-2022	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
36	AD057B124490	22-02-2022	UDA	1,080.00	162.00 Rate - 15%	0.00	0.00	918.00	918.00	0.00		
37	AD009B242084	22-02-2022	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
38	AD009B242090	22-02-2022	UDA	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
39	AD009B242095	22-02-2022	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
40	AD009B242129	22-02-2022	UDA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
41	AD009B242218	23-02-2022	UDA	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
42	AD009B242271	24-02-2022	UDA	26,170.00	0.00	0.00	0.00	26,170.00	26,170.00	0.00		
43	AD177B009590	24-02-2022	UDA	20,115.00	0.00	0.00	0.00	20,115.00	20,115.00	0.00		
44	AD057B124620	24-02-2022	UDA	6,620.00	993.00 Rate - 15%	0.00	0.00	5,627.00	5,627.00	0.00		
45	AD009B242287	24-02-2022	UDA	20,820.00	0.00	0.00	0.00	20,820.00	20,820.00	0.00		
46	AD177B009597	24-02-2022	UDA	18,795.00	1,879.50 Rate - 10%	0.00	0.00	16,915.50	16,915.50	0.00		
47	AD177B009599	24-02-2022	UDA	6,415.00	0.00	0.00	0.00	6,415.00	6,415.00	0.00		
48	AD009B242329	24-02-2022	UDA	48,395.00	2,419.75 Rate - 5%	0.00	0.00	45,975.25	45,975.25	0.00		
49	AD009B242405	24-02-2022	UDA	49,110.00	6,767.25 Rate - 15%	0.00	3,995.00	38,347.75	38,347.75	0.00		
50	AD009B242413	24-02-2022	UDA	117,305.00	17,146.50 Rate - 15%	0.00	2,995.00	97,163.50	97,163.50	0.00		
51	AD009B242418	24-02-2022	UDA	20,825.00	3,123.75 Rate - 15%	0.00	0.00	17,701.25	17,701.25	0.00		
52	AD009B242541	24-02-2022	UDA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
53	AD009B242557	24-02-2022	UDA	51,020.00	0.00	0.00	5,380.00	45,640.00	45,640.00	0.00		
54	AD009B242733	25-02-2022	UDA	12,730.00	1,909.50 Rate - 15%	0.00	0.00	10,820.50	10,820.50	0.00		



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55	AD009B242776	25-02-2022	UDA	5,540.00	831.00 Rate - 15%	0.00	0.00	4,709.00	4,709.00	0.00		
56	AD009B242777	25-02-2022	UDA	10,590.00	1,588.50 Rate - 15%	0.00	0.00	9,001.50	9,001.50	0.00		
57	AD009B242792	25-02-2022	UDA	860.00	0.00	0.00	430.00	430.00	430.00	0.00		
58	AD177B009612	25-02-2022	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
59	AD009B242970	25-02-2022	UDA	10,975.00	0.00	0.00	0.00	10,975.00	10,975.00	0.00		
60	AD009B242977	25-02-2022	UDA	10,975.00	1,212.00 Rate - 15%	0.00	2,895.00	6,868.00	6,868.00	0.00		
61	AD467B019627	25-02-2022	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
62	AD009B243025	25-02-2022	UDA	88,760.00	0.00	0.00	0.00	88,760.00	88,760.00	0.00		
63	AD009B243113	25-02-2022	UDA	24,370.00	3,655.50 Rate - 15%	0.00	0.00	20,714.50	20,714.50	0.00		
64	AD009B243273	25-02-2022	UDA	30,170.00	4,525.50 Rate - 15%	0.00	0.00	25,644.50	25,644.50	0.00		
65	AD009B243323	25-02-2022	UDA	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
66	AD009B243372	25-02-2022	UDA	97,000.00	4,850.00 Rate - 5%	0.00	0.00	92,150.00	92,150.00	0.00		
67	AD009B243489	26-02-2022	UDA	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
68	AD057B124823	26-02-2022	UDA	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
69	AD057B124826	26-02-2022	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
70	AD057B124828	26-02-2022	UDA	6,980.00	698.00 Rate - 10%	0.00	0.00	6,282.00	6,282.00	0.00		
71	AD009B243491	26-02-2022	UDA	5,005.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00		
72	AD009B243496	26-02-2022	UDA	5,590.00	0.00	0.00	3,890.00	1,700.00	1,700.00	0.00		
73	AD177B009629	26-02-2022	UDA	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		
74	AD009B243503	26-02-2022	UDA	39,650.00	5,947.50 Rate - 15%	0.00	0.00	33,702.50	33,702.50	0.00		
75	AD009B243518	26-02-2022	UDA	96,500.00	0.00	0.00	0.00	96,500.00	96,500.00	0.00		
76	AD467B019648	26-02-2022	UDA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
77	AD467B019649	26-02-2022	UDA	6,520.00	0.00	0.00	2,220.00	4,300.00	4,300.00	0.00		
78	AD467B019657	28-02-2022	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
79	AD057B124874	28-02-2022	UDA	9,400.00	1,410.00 Rate - 15%	0.00	0.00	7,990.00	7,990.00	0.00		
80	AD009B243651	28-02-2022	UDA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
81	AD009B243658	28-02-2022	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		



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82	AD177B009652	28-02-2022	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
83	AD467B019675	01-03-2022	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
84	AD009B243821	01-03-2022	UDA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
85	AD009B243849	01-03-2022	UDA	5,465.00	0.00	0.00	0.00	5,465.00	5,465.00	0.00		
86	AD009B243877	01-03-2022	UDA	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
87	AD057B124982	02-03-2022	UDA	3,510.00	351.00 Rate - 10%	0.00	0.00	3,159.00	3,159.00	0.00		
88	AD009B243953	02-03-2022	UDA	7,090.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00		
89	AD467B019688	02-03-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
90	AD203B029225	03-03-2022	UDA	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
91	AD057B125037	03-03-2022	UDA	29,450.00	1,065.00 IW	0.00	0.00	28,385.00	28,385.00	0.00		
92	AD009B244073	03-03-2022	UDA	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
93	AD009B244079	03-03-2022	UDA	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
94	AD009B244099	03-03-2022	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
95	AD009B244102	03-03-2022	UDA	27,590.00	2,491.50 Rate - 15%	0.00	10,980.00	14,118.50	14,118.50	0.00		
96	AD009B244104	03-03-2022	UDA	12,080.00	0.00	0.00	10,130.00	1,950.00	1,950.00	0.00		
97	AD009B244105	03-03-2022	UDA	8,500.00	0.00	0.00	1,500.00	7,000.00	7,000.00	0.00		
98	AD009B244134	04-03-2022	UDA	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
99	AD009B244135	04-03-2022	UDA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
100	AD009B244154	04-03-2022	UDA	32,440.00	0.00	0.00	10,130.00	22,310.00	22,310.00	0.00		
101	AD009B244155	04-03-2022	UDA	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
102	AD009B244173	04-03-2022	UDA	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
103	AD057B125069	04-03-2022	UDA	5,045.00	706.25 IW	0.00	0.00	4,338.75	4,338.75	0.00		
104	AD057B125070	04-03-2022	UDA	2,895.00	367.00 IW	0.00	0.00	2,528.00	2,528.00	0.00		
105	AD009B244181	04-03-2022	UDA	3,285.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00		
106	AD009B244228	07-03-2022	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
107	AD009B244259	07-03-2022	UDA	21,115.00	0.00	0.00	5,845.00	15,270.00	15,270.00	0.00		
108	AD009B244274	07-03-2022	UDA	26,425.00	0.00	0.00	0.00	26,425.00	26,425.00	0.00		
109	AD009B244275	07-03-2022	UDA	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
110	AD009B244281	07-03-2022	UDA	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
111	AD203B029261	07-03-2022	UDA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
112	AD009B244437	07-03-2022	UDA	15,235.00	0.00	0.00	0.00	15,235.00	15,235.00	0.00		
113	AD009B244455	07-03-2022	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		



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-1275/SI34-213/34608
Present count : 2

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 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
114	AD009B244516	07-03-2022	UDA	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
115	AD009B244555	07-03-2022	UDA	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
116	AD009B244629	07-03-2022	UDA	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
117	AD057B125151	07-03-2022	UDA	10,100.00	1,010.00 Rate - 10%	0.00	0.00	9,090.00	9,090.00	0.00		
118	AD009B244724	24-03-2022	UDA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
119	AD009B244818	25-03-2022	UDA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
120	AD057B125252	28-03-2022	UDA	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
121	AD009B244907	28-03-2022	UDA	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
122	AD057B125295	28-03-2022	UDA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
123	AD057B125303	29-03-2022	UDA	116,500.00	17,475.00 Rate - 15%	0.00	0.00	99,025.00	99,025.00	0.00		
124	AD057B125339	29-03-2022	UDA	79,900.00	11,700.50 IW	0.00	750.00	67,449.50	67,449.50	0.00		
125	AD057B125344	29-03-2022	UDA	43,000.00	4,300.00 Rate - 10%	0.00	0.00	38,700.00	38,700.00	0.00		
126	AD057B125360	29-03-2022	UDA	3,555.00	533.25 Rate - 15%	0.00	0.00	3,021.75	3,021.75	0.00		
127	AD009B245029	29-03-2022	UDA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
128	AD009B245105	29-03-2022	UDA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
129	AD009B245133	29-03-2022	UDA	87,525.00	0.00	0.00	0.00	87,525.00	17,390.60	70,134.40	A03-Part Payment	
130	AD057B125423	22-04-2022	UDA	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
Total				2,855,510.00	108,361.00	0.00	75,110.00	2,672,039.00	2,600,000.00	72,039.00		



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-1275/SI34-213/34608 Create date : 01 - May - 2022
Present count : 2 Rep confirm date : 01 - May - 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