



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-1301/SI34-215/35530
 Present count : 1

Create date : 24 - May - 2022
 Rep confirm date : 24 - May - 2022

UDA-1301/SI34-215/35530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	32,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,020.00
Receivable total			32,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35530-1	Deposit date : 24-05-2022 Bank account : SAMPATH BANK - 110041381	32,020.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD009B245133	29-03-2022	UDA	87,525.00	0.00	17,443.85	0.00	70,081.15	9.40	70,071.75	A03-Part Payment	
02	AD009B246417	09-05-2022	UDA	1,520.00	106.40 Rate - 7%	0.00	0.00	1,413.60	1,413.60	0.00		
03	AD009B246502	17-05-2022	UDA	1,520.00	106.40 Rate - 7%	0.00	0.00	1,413.60	1,413.60	0.00		
04	AD057B125769	18-05-2022	UDA	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
05	AD057B125772	18-05-2022	UDA	1,860.00	297.60 Rate - 16%	0.00	0.00	1,562.40	1,562.40	0.00		
Total				122,125.00	2,589.40	17,443.85	0.00	102,091.75	32,020.00	70,071.75		



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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