



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 : APPROVED SUMMARY FROM VERIFICATION 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
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