



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-1307/SI34-216/35762
 Present count : 1

Create date : 26 - May - 2022
 Rep confirm date : 26 - May - 2022

UDA-1307/SI34-216/35762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-06-2022	603,930.00
Credit Balance	0		
Error Correction	0		
Received total			603,930.00
Receivable total			603,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 757985 Cheque present date : 02-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	178,930.00
02	26-05-2022	cheque		Cheque no : 757986 Cheque present date : 01-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
03	26-05-2022	cheque		Cheque no : 757988 Cheque present date : 31-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	75,000.00
04	26-05-2022	cheque		Cheque no : 757984 Cheque present date : 04-06-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
05	26-05-2022	cheque		Cheque no : 757987 Cheque present date : 26-05-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	17,453.25	0.00	70,071.75	70,071.75	0.00		
02	AD057B125403	29-03-2022	UDA	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
03	AD009B245620	22-04-2022	UDA	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
04	AD009B245635	22-04-2022	UDA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
05	AD009B245686	25-04-2022	UDA	36,095.00	0.00	0.00	0.00	36,095.00	36,095.00	0.00		
06	AD009B245697	25-04-2022	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
07	AD057B125475	26-04-2022	UDA	1,975.00	296.25 Rate - 15%	0.00	0.00	1,678.75	1,678.75	0.00		
08	AD009B245726	26-04-2022	UDA	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
09	AD009B245751	26-04-2022	UDA	14,890.00	2,233.50 Rate - 15%	0.00	0.00	12,656.50	12,656.50	0.00		
10	AD009B245819	26-04-2022	UDA	42,590.00	0.00	0.00	0.00	42,590.00	42,590.00	0.00		
11	AD009B245841	26-04-2022	UDA	20,475.00	2,194.50 Rate - 15%	0.00	5,845.00	12,435.50	12,435.50	0.00		
12	AD009B245846	26-04-2022	UDA	55,095.00	0.00	0.00	7,850.00	47,245.00	47,245.00	0.00		
13	AD009B245847	26-04-2022	UDA	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
14	AD009B245851	26-04-2022	UDA	56,510.00	2,825.50 Rate - 5%	0.00	0.00	53,684.50	53,684.50	0.00		
15	AD009B245852	26-04-2022	UDA	172,275.00	23,443.50 Rate - 15%	0.00	15,985.00	132,846.50	132,846.50	0.00		
16	AD009B245848	26-04-2022	UDA	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
17	AD009B245856	27-04-2022	UDA	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
18	AD009B245912	28-04-2022	UDA	8,360.00	0.00	0.00	0.00	8,360.00	4,606.50	3,753.50	A03-Part Payment	
Total				685,810.00	30,993.25	17,453.25	29,680.00	607,683.50	603,930.00	3,753.50		



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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