



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-1336/SI34-218/36413  
 Present count : 2

Create date : 07 - June - 2022  
 Rep confirm date : 07 - June - 2022

## UDA-1336/SI34-218/36413

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-06-2022   | 27,300.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,300.00 |
| Receivable total |   |              | 27,300.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-06-2022   | IBT  | 36413-1     | Deposit date : 07-06-2022<br>Bank account : SAMPATH BANK - 110041381 | 27,300.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2022-06-09<br>10:51:46 | Imali Madushika<br>receiving team | 27300.00-Mentioned wrong account number (COM BANK - 1380011739).correct account number SAM -000110041381 |



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## SELECTED INVOICES - ( Average date : 29-05-2022 )

| ##           | 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           | AD009B246913 | 26-05-2022    | UDA       | 29,310.00        | 0.00                  | 0.00                    | 0.00                  | 29,310.00        | 385.80           | 28,924.20        | A03-Part Payment   |                |
| 02           | AD009B247315 | 03-06-2022    | UDA       | 22,435.00        | 1,570.45<br>Rate - 7% | 0.00                    | 0.00                  | 20,864.55        | 20,864.55        | 0.00             |                    |                |
| 03           | AD009B247362 | 03-06-2022    | UDA       | 5,485.00         | 383.95<br>Rate - 7%   | 0.00                    | 0.00                  | 5,101.05         | 5,101.05         | 0.00             |                    |                |
| 04           | AD057B126059 | 03-06-2022    | UDA       | 1,020.00         | 71.40<br>Rate - 7%    | 0.00                    | 0.00                  | 948.60           | 948.60           | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>58,250.00</b> | <b>2,025.80</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>56,224.20</b> | <b>27,300.00</b> | <b>28,924.20</b> |                    |                |



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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