



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	27,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 10:51:46	Imali Madushika 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 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 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 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  
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