



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-1385/SI34-219/37768
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 12 - July - 2022

UDA-1385/SI34-219/37768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	05-08-2022	950,000.00
Credit Balance	0		
Error Correction	0		
Received total			950,000.00
Receivable total			950,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 763390 Cheque present date : 20-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
02	11-07-2022	cheque		Cheque no : 763389 Cheque present date : 19-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
03	11-07-2022	cheque		Cheque no : 763388 Cheque present date : 18-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
04	11-07-2022	cheque		Cheque no : 763387 Cheque present date : 17-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
05	11-07-2022	cheque		Cheque no : 763386 Cheque present date : 16-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
06	11-07-2022	cheque		Cheque no : 763385 Cheque present date : 13-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	11-07-2022	cheque		Cheque no : 763384 Cheque present date : 12-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
08	11-07-2022	cheque		Cheque no : 763383 Cheque present date : 10-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
09	11-07-2022	cheque		Cheque no : 763382 Cheque present date : 09-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
10	11-07-2022	cheque		Cheque no : 763381 Cheque present date : 08-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
11	11-07-2022	cheque		Cheque no : 763380 Cheque present date : 05-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
12	11-07-2022	cheque		Cheque no : 763379 Cheque present date : 04-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
13	11-07-2022	cheque		Cheque no : 763378 Cheque present date : 03-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
14	11-07-2022	cheque		Cheque no : 763377 Cheque present date : 02-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
15	11-07-2022	cheque		Cheque no : 763376 Cheque present date : 26-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
16	11-07-2022	cheque		Cheque no : 763375 Cheque present date : 22-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
17	11-07-2022	cheque		Cheque no : 763374 Cheque present date : 21-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
18	11-07-2022	cheque		Cheque no : 763373 Cheque present date : 19-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
19	11-07-2022	cheque		Cheque no : 763372 Cheque present date : 11-07-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B246924	26-05-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B246913	26-05-2022	UDA	29,310.00	0.00	10,541.05	0.00	18,768.95	18,768.95	0.00		
03	AD009B247021	27-05-2022	UDA	24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00		
04	AD009B247044	30-05-2022	UDA	9,915.00	0.00	0.00	0.00	9,915.00	9,915.00	0.00		
05	AD057B125959	30-05-2022	UDA	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
06	AD009B247059	30-05-2022	UDA	56,615.00	2,830.75 Rate - 5%	0.00	0.00	53,784.25	53,784.25	0.00		
07	AD009B247076	30-05-2022	UDA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
08	AD009B247189	01-06-2022	UDA	63,365.00	0.00	0.00	0.00	63,365.00	63,365.00	0.00		
09	AD057B125997	01-06-2022	UDA	93,360.00	9,336.00 Rate - 10%	0.00	0.00	84,024.00	84,024.00	0.00		
10	AD057B126022	02-06-2022	UDA	11,585.00	0.00	0.00	0.00	11,585.00	11,585.00	0.00		
11	AD009B247203	02-06-2022	UDA	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
12	AD009B247254	02-06-2022	UDA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
13	AD009B247256	02-06-2022	UDA	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
14	AD057B126013	02-06-2022	UDA	28,460.00	0.00	0.00	0.00	28,460.00	28,460.00	0.00		
15	AD057B126026	02-06-2022	UDA	16,830.00	0.00	0.00	0.00	16,830.00	16,830.00	0.00		
16	AD009B247259	02-06-2022	UDA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
17	AD009B247321	03-06-2022	UDA	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
18	AD009B247340	03-06-2022	UDA	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
19	AD009B247372	03-06-2022	UDA	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
20	AD009B247470	06-06-2022	UDA	5,275.00	0.00	0.00	0.00	5,275.00	5,275.00	0.00		
21	AD009B247401	06-06-2022	UDA	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
22	AD009B247534	07-06-2022	UDA	126,590.00	0.00	0.00	2,475.00	124,115.00	124,115.00	0.00		
23	AD009B247536	07-06-2022	UDA	97,575.00	0.00	0.00	0.00	97,575.00	97,575.00	0.00		
24	AD009B247616	08-06-2022	UDA	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
25	AD009B247638	09-06-2022	UDA	16,055.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00		
26	AD009B247772	10-06-2022	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
27	AD057B126190	10-06-2022	UDA	9,255.00	0.00	0.00	0.00	9,255.00	9,255.00	0.00		
28	AD009B247712	10-06-2022	UDA	11,250.00	1,687.50 Rate - 15%	0.00	0.00	9,562.50	9,562.50	0.00		
29	AD009B247710	10-06-2022	UDA	35,995.00	0.00	0.00	0.00	35,995.00	35,995.00	0.00		
30	AD009B247711	10-06-2022	UDA	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		



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31	AD009B247804	13-06-2022	UDA	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
32	AD009B247856	13-06-2022	UDA	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
33	AD009B247854	13-06-2022	UDA	2,805.00	0.00	0.00	0.00	2,805.00	2,805.00	0.00		
34	AD009B247817	13-06-2022	UDA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
35	AD009B247815	13-06-2022	UDA	14,910.00	2,236.50 Rate - 15%	0.00	0.00	12,673.50	12,673.50	0.00		
36	AD009B247882	15-06-2022	UDA	6,565.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00		
37	AD009B247895	15-06-2022	UDA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
38	AD009B247914	15-06-2022	UDA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
39	AD009B247943	16-06-2022	UDA	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
40	AD009B248013	17-06-2022	UDA	49,940.00	0.00	0.00	0.00	49,940.00	49,940.00	0.00		
41	AD009B248142	20-06-2022	UDA	29,675.00	0.00	0.00	0.00	29,675.00	14,506.80	15,168.20	A03-Part Payment	
Total				994,275.00	16,090.75	10,541.05	2,475.00	965,168.20	950,000.00	15,168.20		



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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