



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-1396/SI34-220/38227
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

UDA-1396/SI34-220/38227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38227-1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248062	20-06-2022	UDA	50,875.00	0.00	0.00	11,765.00	39,110.00	4,831.80	34,278.20	A03-Part Payment	
02	AD009B248142	20-06-2022	UDA	29,675.00	0.00	14,506.80	0.00	15,168.20	15,168.20	0.00		
Total				80,550.00	0.00	14,506.80	11,765.00	54,278.20	20,000.00	34,278.20		



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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