



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-1405/SI34-223/38467
 Present count : 2

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

UDA-1405/SI34-223/38467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2022	38,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,800.00
Receivable total			38,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38467-2	Deposit date : 02-08-2022 Bank account : HNB - 6010002906	18,800.00
02	03-08-2022	IBT	38467-1	Deposit date : 02-08-2022 Bank account : HNB - 6010002906	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-03 10:15:38	Imali Madushika receiving team	20000.00-Mentioned wrong account number (COM BANK - 1380011739).correct account number HNB-006010002906
2022-08-03 10:14:58	Imali Madushika receiving team	18800.00-Mentioned wrong account number (COM BANK - 1380011739).correct account number HNB-006010002906



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD009B248063	20-06-2022	UDA	118,865.00	0.00	0.00	1,630.00	117,235.00	20,037.50	97,197.50	A03-Part Payment	
02	AD009B249465	02-08-2022	UDA	19,750.00	987.50 Rate - 5%	0.00	0.00	18,762.50	18,762.50	0.00		
Total				138,615.00	987.50	0.00	1,630.00	135,997.50	38,800.00	97,197.50		



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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