



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-1408/SI34-224/38590
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

UDA-1408/SI34-224/38590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38590-2	Deposit date : 04-08-2022 Bank account : HNB - 6010002906	20,000.00
02	05-08-2022	IBT	38590-1	Deposit date : 04-08-2022 Bank account : HNB - 6010002906	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	AD009B248063	20-06-2022	UDA	118,865.00	0.00	943.30	1,630.00	116,291.70	6,785.00	109,506.70	A03-Part Payment	
02	AD009B248182	21-06-2022	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B248301	23-06-2022	UDA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
04	AD009B248543	28-06-2022	UDA	4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	0.00		
05	AD009B248546	28-06-2022	UDA	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	0.00		
06	AD009B248607	29-06-2022	UDA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
Total				152,080.00	0.00	943.30	1,630.00	149,506.70	40,000.00	109,506.70		



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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