



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-1410/SI34-225/38644
Present count : 1

Create date : 06 - August - 2022
Rep confirm date : 06 - August - 2022

UDA-1410/SI34-225/38644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	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 :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	IBT	38644-1	Deposit date : 05-08-2022 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	20,980.80	1,630.00	96,254.20	4,200.00	92,054.20	A03-Part Payment	
02	AD009B248205	22-06-2022	UDA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
03	AD009B248376	24-06-2022	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
Total				134,665.00	0.00	20,980.80	1,630.00	112,054.20	20,000.00	92,054.20		



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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