



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-1426/SI34-229/38896
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

UDA-1426/SI34-229/38896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	15,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,700.00
Receivable total			15,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38896-1	Deposit date : 12-08-2022 Bank account : SAMPATH BANK - 110041381	15,700.00



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SELECTED INVOICES - (Average date : 25-06-2022)

##	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	27,765.80	1,630.00	89,469.20	789.75	88,679.45	A03-Part Payment	
02	AD009B249628	04-08-2022	UDA	12,535.00	626.75 Rate - 5%	0.00	0.00	11,908.25	11,908.25	0.00		
03	AD009B249911	09-08-2022	UDA	3,160.00	158.00 Rate - 5%	0.00	0.00	3,002.00	3,002.00	0.00		
Total				134,560.00	784.75	27,765.80	1,630.00	104,379.45	15,700.00	88,679.45		



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ASSIGNED TO
174 - Sewmini Tharushika

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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