



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-1427/SI34-230/38949
 Present count : 1

Create date : 13 - August - 2022
 Rep confirm date : 13 - August - 2022

UDA-1427/SI34-230/38949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-08-2022	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 :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38949-2	Deposit date : 12-08-2022 Bank account : HNB - 6010002906	20,000.00
02	13-08-2022	IBT	38949-1	Deposit date : 12-08-2022 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	31,965.80	1,630.00	85,269.20	39,479.45	45,789.75	A03-Part Payment	
02	AD009B248159	21-06-2022	UDA	29,675.00	0.00	0.00	0.00	29,675.00	520.55	29,154.45	A03-Part Payment	
Total				148,540.00	0.00	31,965.80	1,630.00	114,944.20	40,000.00	74,944.20		



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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