



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1448/SI34-236/39392
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

UDA-1448/SI34-236/39392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	24,950.00
Credit Balance	0		
Error Correction	0		
Received total			24,950.00
Receivable total			24,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 773697 Cheque present date : 31-08-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	24,950.00



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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	AD009B248369	24-06-2022	UDA	38,730.00	0.00	0.00	0.00	38,730.00	7,625.00	31,105.00	A03-Part Payment	
02	AD009B248545	28-06-2022	UDA	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		
Total				56,055.00	0.00	0.00	0.00	56,055.00	24,950.00	31,105.00		



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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