



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-1457/SI34-238/39666  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## UDA-1457/SI34-238/39666

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-08-2022	60,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cash		Cash received date : 25-08-2022 Cash book no : 37072	60,200.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD009B250091	12-08-2022	UDA	5,630.00	0.00	0.00	0.00	5,630.00	3,163.60	2,466.40	A03-Part Payment	
02	AD009B250867	22-08-2022	UDA	37,920.00	1,046.50 Rate - 5%	0.00	16,990.00	19,883.50	19,883.50	0.00		
03	AD009B251089	23-08-2022	UDA	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
04	AD009B251201	24-08-2022	UDA	945.00	47.25 Rate - 5%	0.00	0.00	897.75	897.75	0.00		
05	AD009B251195	24-08-2022	UDA	5,650.00	282.50 Rate - 5%	0.00	0.00	5,367.50	5,367.50	0.00		
06	AD057B127729	24-08-2022	UDA	2,115.00	401.85 Rate - 19%	0.00	0.00	1,713.15	1,713.15	0.00		
07	AD009B251146	24-08-2022	UDA	19,960.00	998.00 Rate - 5%	0.00	0.00	18,962.00	18,962.00	0.00		
<b>Total</b>				<b>82,970.00</b>	<b>3,313.60</b>	<b>0.00</b>	<b>16,990.00</b>	<b>62,666.40</b>	<b>60,200.00</b>	<b>2,466.40</b>		



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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