



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-1475/SI34-242/40066
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

UDA-1475/SI34-242/40066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	25-09-2022	568,240.00
Credit Balance	0		
Error Correction	0		
Received total			568,240.00
Receivable total			568,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 777958 Cheque present date : 30-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
02	02-09-2022	cheque		Cheque no : 777957 Cheque present date : 29-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
03	02-09-2022	cheque		Cheque no : 777956 Cheque present date : 28-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
04	02-09-2022	cheque		Cheque no : 777955 Cheque present date : 27-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
05	02-09-2022	cheque		Cheque no : 777954 Cheque present date : 24-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
06	02-09-2022	cheque		Cheque no : 777962 Cheque present date : 23-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	68,240.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	02-09-2022	cheque		Cheque no : 777953 Cheque present date : 23-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
08	02-09-2022	cheque		Cheque no : 777952 Cheque present date : 22-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
09	02-09-2022	cheque		Cheque no : 777951 Cheque present date : 21-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
10	02-09-2022	cheque		Cheque no : 778050 Cheque present date : 20-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00
11	02-09-2022	cheque		Cheque no : 778049 Cheque present date : 16-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	50,000.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127294	15-08-2022	UDA	21,255.00	391.50 IW	0.00	1,680.00	19,183.50	19,124.00	59.50	A03-Part Payment	
02	AD009B250293	16-08-2022	UDA	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00		
03	AD009B250315	16-08-2022	UDA	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
04	AD009B250404	17-08-2022	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
05	AD009B250544	17-08-2022	UDA	16,235.00	0.00	0.00	0.00	16,235.00	16,235.00	0.00		
06	AD009B250518	17-08-2022	UDA	8,245.00	1,236.75 Rate - 15%	0.00	0.00	7,008.25	7,008.25	0.00		
07	AD009B250485	17-08-2022	UDA	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
08	AD009B250454	17-08-2022	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
09	AD009B250450	17-08-2022	UDA	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00		
10	AD009B250430	17-08-2022	UDA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
11	AD009B250608	18-08-2022	UDA	24,555.00	0.00	0.00	0.00	24,555.00	24,555.00	0.00		
12	AD203B029575	18-08-2022	UDA	90,860.00	0.00	0.00	34,650.00	56,210.00	56,210.00	0.00		
13	AD057B127463	18-08-2022	UDA	9,530.00	1,429.50 Rate - 15%	0.00	0.00	8,100.50	8,100.50	0.00		
14	AD057B127478	18-08-2022	UDA	26,990.00	808.50 IW	0.00	3,520.00	22,661.50	22,661.50	0.00		
15	AD057B127523	19-08-2022	UDA	2,880.00	288.00 Rate - 10%	0.00	0.00	2,592.00	2,592.00	0.00		
16	AD057B127526	19-08-2022	UDA	5,575.00	557.50 Rate - 10%	0.00	0.00	5,017.50	5,017.50	0.00		
17	AD009B250735	19-08-2022	UDA	7,850.00	1,177.50 Rate - 15%	0.00	0.00	6,672.50	6,672.50	0.00		
18	AD009B250758	19-08-2022	UDA	17,535.00	0.00	0.00	0.00	17,535.00	17,535.00	0.00		
19	AD009B250788	19-08-2022	UDA	20,615.00	0.00	0.00	0.00	20,615.00	20,615.00	0.00		
20	AD009B250789	19-08-2022	UDA	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
21	AD009B250869	22-08-2022	UDA	35,875.00	0.00	0.00	0.00	35,875.00	35,875.00	0.00		
22	AD009B250879	22-08-2022	UDA	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
23	AD009B250868	22-08-2022	UDA	25,315.00	3,797.25 Rate - 15%	0.00	0.00	21,517.75	21,517.75	0.00		
24	AD009B250865	22-08-2022	UDA	35,105.00	3,510.50 Rate - 10%	0.00	0.00	31,594.50	31,594.50	0.00		
25	AD009B251032	23-08-2022	UDA	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
26	AD009B251052	23-08-2022	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		



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27	AD009B251004	23-08-2022	UDA	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00		
28	AD009B251020	23-08-2022	UDA	28,280.00	1,290.00 IW	0.00	0.00	26,990.00	26,990.00	0.00		
29	AD009B251031	23-08-2022	UDA	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
30	AD009B251263	24-08-2022	UDA	8,770.00	1,315.50 Rate - 15%	0.00	0.00	7,454.50	7,454.50	0.00		
31	AD009B251159	24-08-2022	UDA	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
32	AD009B251141	24-08-2022	UDA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
33	AD009B251147	24-08-2022	UDA	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	0.00		
34	AD009B251127	24-08-2022	UDA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
35	AD009B251151	24-08-2022	UDA	17,400.00	2,610.00 Rate - 15%	0.00	0.00	14,790.00	14,790.00	0.00		
36	AD009B251289	25-08-2022	UDA	53,430.00	0.00	0.00	0.00	53,430.00	5,317.00	48,113.00	A03-Part Payment	
Total				674,675.00	18,412.50	0.00	39,850.00	616,412.50	568,240.00	48,172.50		



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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