



Customer : SIGIRI TRADERS (NEGOMBO)
 Customer Code/Grade/Narration : SI34 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1482/SI34-243/40212
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

UDA-1482/SI34-243/40212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-10-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 777961 Cheque present date : 05-10-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
02	05-09-2022	cheque		Cheque no : 777960 Cheque present date : 04-10-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00
03	05-09-2022	cheque		Cheque no : 777959 Cheque present date : 01-10-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B248521	28-06-2022	UDA	103,115.00	0.00	20,565.65	0.00	82,549.35	1,556.75	80,992.60	A03-Part Payment	
02	AD009B251359	25-08-2022	UDA	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
03	AD009B251289	25-08-2022	UDA	53,430.00	0.00	0.00	0.00	53,430.00	48,113.00	5,317.00	A03-Part Payment	
04	AD009B251470	26-08-2022	UDA	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
05	AD009B251504	29-08-2022	UDA	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
06	AD057B127877	29-08-2022	UDA	7,700.00	1,155.00 Rate - 15%	0.00	0.00	6,545.00	6,545.00	0.00		
07	AD009B251523	29-08-2022	UDA	10,295.00	0.00	0.00	0.00	10,295.00	10,295.00	0.00		
08	AD009B251606	29-08-2022	UDA	17,065.00	2,559.75 Rate - 15%	0.00	0.00	14,505.25	14,505.25	0.00		
09	AD009B251659	30-08-2022	UDA	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
10	AD009B251718	30-08-2022	UDA	17,705.00	0.00	0.00	0.00	17,705.00	17,705.00	0.00		
11	AD057B127948	30-08-2022	UDA	23,250.00	2,325.00 Rate - 10%	0.00	0.00	20,925.00	20,925.00	0.00		
12	AD057B127992	30-08-2022	UDA	21,650.00	0.00	0.00	0.00	21,650.00	21,650.00	0.00		
13	AD009B251727	30-08-2022	UDA	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
14	AD009B251861	31-08-2022	UDA	12,230.00	0.00	0.00	0.00	12,230.00	12,230.00	0.00		
15	AD009B251863	31-08-2022	UDA	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		
16	AD009B251916	31-08-2022	UDA	17,720.00	0.00	0.00	0.00	17,720.00	17,720.00	0.00		
17	AD009B251927	31-08-2022	UDA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
18	AD009B252058	02-09-2022	UDA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
19	AD009B252078	02-09-2022	UDA	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
20	AD057B128252	05-09-2022	UDA	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
Total				412,915.00	6,039.75	20,565.65	0.00	386,309.60	300,000.00	86,309.60		



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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