



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

Summary sheet no : UDA-1487/SI34-244/40374
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

UDA-1487/SI34-244/40374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	06-09-2022	58,499.75
Error Correction	0		
Received total			58,499.75
Receivable total			58,499.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041862/ Inv. No.AD009B239188	Credit note no : AD009C008974 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	6,675.00
02	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041863/ Inv. No.AD009B230869	Credit note no : AD009C008975 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	5,800.00
03	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041864/ Inv. No.AD009B244455	Credit note no : AD009C008976 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	12,000.00
04	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041866/ Inv. No.AD009B164043	Credit note no : AD009C008978 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	3,063.75
05	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041867/ Inv. No.AD009B228639	Credit note no : AD009C008979 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	3,555.00
06	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041868/ Inv. No.AD009B245686	Credit note no : AD009C008980 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	14,785.00



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	Entered Date	Type	Description	More details	Amount
07	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041869/ Inv. No.AD009B122717	Credit note no : AD009C008981 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	7,950.00
08	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041861/ Inv. No.AD009B228619	Credit note no : AD009C008973 Credit note date : 2022-09-06 Credit note Rep code : UDA Reason : Settled Bill Return	4,671.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248521	28-06-2022	UDA	103,115.00	0.00	20,565.65	0.00	82,549.35	58,499.75	24,049.60	A03-Part Payment	
Total				103,115.00	0.00	20,565.65	0.00	82,549.35	58,499.75	24,049.60		



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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