



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

Summary sheet no : UDA-1493/SI34-245/40524 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 09 - September - 2022

UDA-1493/SI34-245/40524
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-10-2022	127,690.00
Credit Balance	0		
Error Correction	0		
Received total			127,690.00
Receivable total			127,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 777968 Cheque present date : 05-10-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	47,690.00
02	09-09-2022	cheque		Cheque no : 777967 Cheque present date : 01-10-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	40,000.00
03	09-09-2022	cheque		Cheque no : 777966 Cheque present date : 30-09-2022 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	40,000.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	80,622.15	0.00	22,492.85	22,492.85	0.00		
02	AD057B127769	24-08-2022	UDA	7,370.00	1,105.50 Rate - 15%	0.00	0.00	6,264.50	6,264.50	0.00		
03	AD057B127847	25-08-2022	UDA	15,830.00	1,583.00 Rate - 10%	0.00	0.00	14,247.00	14,247.00	0.00		
04	AD009B251338	25-08-2022	UDA	9,485.00	0.00	0.00	0.00	9,485.00	9,485.00	0.00		
05	AD009B251315	25-08-2022	UDA	14,855.00	0.00	0.00	0.00	14,855.00	14,855.00	0.00		
06	AD057B127843	25-08-2022	UDA	13,410.00	2,011.50 Rate - 15%	0.00	0.00	11,398.50	11,398.50	0.00		
07	AD057B127876	29-08-2022	UDA	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
08	AD009B251522	29-08-2022	UDA	17,085.00	1,115.25 IW	0.00	0.00	15,969.75	15,969.75	0.00		
09	AD057B127888	29-08-2022	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
10	AD009B251546	29-08-2022	UDA	7,155.00	0.00	0.00	0.00	7,155.00	7,155.00	0.00		
11	AD009B251566	29-08-2022	UDA	7,335.00	0.00	0.00	0.00	7,335.00	6,057.40	1,277.60	A03-Part Payment	
Total				215,405.00	5,815.25	80,622.15	0.00	128,967.60	127,690.00	1,277.60		



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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