



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

Summary sheet no : UDA-1620/SI34-247/43429
 Present count : 1

Create date : 28 - October - 2022
 Rep confirm date : 28 - October - 2022

UDA-1620/SI34-247/43429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	144,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,310.00
Receivable total			144,308.10
TODAY OVERPAYMENT		Over payments	1.90

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43429-1	Deposit date : 27-10-2022 Bank account : HNB - 6010002906	144,310.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B257008	20-10-2022	UDA	155,170.00	10,861.90 Rate - 7%	0.00	0.00	144,308.10	144,308.10	0.00		
Total				155,170.00	10,861.90	0.00	0.00	144,308.10	144,308.10	0.00		



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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