



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

Summary sheet no : UDA-1668/SI34-248/44143
Present count : 2

Create date : 13 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1668/SI34-248/44143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	62,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,500.00
Receivable total			62,493.30
TODAY OVERPAYMENT		Over payments	6.70

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44143-1	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	62,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:27:10	Imali Madushika receiving team	62500.00-Need customer payment advice



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130034	10-10-2022	UDA	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00	0.00		
02	AD057B130605	20-10-2022	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD009B257202	24-10-2022	UDA	10,295.00	0.00	0.00	0.00	10,295.00	10,295.00	0.00		
04	AD009B257792	31-10-2022	UDA	28,810.00	2,016.70 Rate - 7%	0.00	0.00	26,793.30	26,793.30	0.00		
05	AD057B130991	31-10-2022	UDA	1,915.00	0.00	0.00	0.00	1,915.00	1,915.00	0.00		
06	AD009B258092	02-11-2022	UDA	13,875.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00		
07	AD057B131095	02-11-2022	UDA	885.00	0.00	0.00	0.00	885.00	885.00	0.00		
Total				64,510.00	2,016.70	0.00	0.00	62,493.30	62,493.30	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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