



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

Summary sheet no : UDA-1751/SI34-250/45434
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

UDA-1751/SI34-250/45434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	26,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,350.00
Receivable total			26,342.25
TODAY OVERPAYMENT		Over payments	7.75

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45434-1	Deposit date : 06-12-2022 Bank account : HNB - 6010002906	26,350.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260330	24-11-2022	UDA	28,325.00	1,982.75 Rate - 7%	0.00	0.00	26,342.25	26,342.25	0.00		
Total				28,325.00	1,982.75	0.00	0.00	26,342.25	26,342.25	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