



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

Summary sheet no : UDA-1878/SI34-254/47515
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

UDA-1878/SI34-254/47515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-01-2023 | 25,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,600.00 |
| Receivable total | | | 25,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-01-2023 | IBT | 47515-1 | Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 | 25,600.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-01-20 11:34:35 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/17 according to the bank statement date. |



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SELECTED INVOICES - (Average date : 14-12-2022)

| ## | 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 | AD009B261984 | 12-12-2022 | UDA | 12,870.00 | 0.00 | 0.00 | 0.00 | 12,870.00 | 12,870.00 | 0.00 | | |
| 02 | AD057B132705 | 12-12-2022 | UDA | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | | |
| 03 | AD009B262388 | 15-12-2022 | UDA | 7,060.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.00 | | |
| 04 | AD009B262831 | 20-12-2022 | UDA | 3,880.00 | 0.00 | 0.00 | 0.00 | 3,880.00 | 3,870.00 | 10.00 | A03-Part Payment | |
| Total | | | | 25,610.00 | 0.00 | 0.00 | 0.00 | 25,610.00 | 25,600.00 | 10.00 | | |



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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