



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 : APPROVED SUMMARY FROM VERIFICATION 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
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