



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

Summary sheet no : UDA-1928/SI34-255/48280  
 Present count : 4

Create date : 05 - February - 2023  
 Rep confirm date : 05 - February - 2023

## UDA-1928/SI34-255/48280

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	37,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,600.00
Receivable total			37,553.40
TODAY OVERPAYMENT		Over payments	46.60

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48280-1	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	37,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 10:34:03	Sewmini Tharushika receiving team	Plz upload correct payment advice.
2023-02-06 10:42:38	Sewmini Tharushika receiving team	IBT amount and payment advice amount not match.
2023-02-06 09:49:16	Sewmini Tharushika receiving team	PLZ UPLOAD CORRECT IBT SLIP.



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD009B265701	23-01-2023	UDA	21,260.00	1,488.20 Rate - 7%	0.00	0.00	19,771.80	19,771.80	0.00		
02	AD009B265727	23-01-2023	UDA	19,120.00	1,338.40 Rate - 7%	0.00	0.00	17,781.60	17,781.60	0.00		
<b>Total</b>				<b>40,380.00</b>	<b>2,826.60</b>	<b>0.00</b>	<b>0.00</b>	<b>37,553.40</b>	<b>37,553.40</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY