



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

Summary sheet no : UDA-1951/SI34-256/48669
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

UDA-1951/SI34-256/48669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	21	21-03-2023	3,082,875.00
Credit Balance	0		
Error Correction	0		
Received total			3,082,875.00
Receivable total			3,051,477.00
TODAY OVERPAYMENT		Over payments	31,398.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 012871 Cheque present date : 04-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
02	12-02-2023	cheque		Cheque no : 012870 Cheque present date : 01-04-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
03	12-02-2023	cheque		Cheque no : 012869 Cheque present date : 31-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
04	12-02-2023	cheque		Cheque no : 012868 Cheque present date : 29-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
05	12-02-2023	cheque		Cheque no : 012867 Cheque present date : 28-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
06	12-02-2023	cheque		Cheque no : 012866 Cheque present date : 25-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	12-02-2023	cheque		Cheque no : 012865 Cheque present date : 24-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
08	12-02-2023	cheque		Cheque no : 012864 Cheque present date : 23-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
09	12-02-2023	cheque		Cheque no : 012863 Cheque present date : 22-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	12-02-2023	cheque		Cheque no : 012862 Cheque present date : 21-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
11	12-02-2023	cheque		Cheque no : 012861 Cheque present date : 18-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
12	12-02-2023	cheque		Cheque no : 012860 Cheque present date : 17-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	12-02-2023	cheque		Cheque no : 012859 Cheque present date : 16-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	12-02-2023	cheque		Cheque no : 012858 Cheque present date : 15-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	12-02-2023	cheque		Cheque no : 012857 Cheque present date : 14-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
16	12-02-2023	cheque		Cheque no : 012856 Cheque present date : 11-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
17	12-02-2023	cheque		Cheque no : 012855 Cheque present date : 09-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
18	12-02-2023	cheque		Cheque no : 012854 Cheque present date : 08-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
19	12-02-2023	cheque		Cheque no : 012853 Cheque present date : 04-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
20	12-02-2023	cheque		Cheque no : 012852 Cheque present date : 03-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
21	12-02-2023	cheque		Cheque no : 012851 Cheque present date : 02-03-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	82,875.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B262831	20-12-2022	UDA	3,880.00	0.00	3,870.00	0.00	10.00	10.00	0.00		
02	AD203B030550	22-12-2022	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		6/01/2023
03	AD057B133445	02-01-2023	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD009B263927	02-01-2023	UDA	42,205.00	0.00	0.00	0.00	42,205.00	42,205.00	0.00		
05	AD057B133463	02-01-2023	UDA	66,350.00	0.00	0.00	11,260.00	55,090.00	55,090.00	0.00		
06	AD009B264098	04-01-2023	UDA	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00		
07	AD009B264100	04-01-2023	UDA	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
08	AD009B264250	05-01-2023	UDA	24,295.00	0.00	0.00	0.00	24,295.00	24,295.00	0.00		
09	AD057B133578	05-01-2023	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
10	AD009B264283	05-01-2023	UDA	42,300.00	2,115.00 Rate - 5%	0.00	0.00	40,185.00	40,185.00	0.00		
11	AD057B133612	05-01-2023	UDA	3,950.00	395.00 Rate - 10%	0.00	0.00	3,555.00	3,555.00	0.00		
12	AD009B264324	05-01-2023	UDA	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
13	AD057B133622	09-01-2023	UDA	22,820.00	940.00 IW	0.00	5,890.00	15,990.00	15,990.00	0.00		
14	AD057B133623	09-01-2023	UDA	49,950.00	0.00	0.00	5,630.00	44,320.00	44,320.00	0.00		
15	AD009B264336	09-01-2023	UDA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
16	AD009B264337	09-01-2023	UDA	43,005.00	4,300.50 Rate - 10%	0.00	0.00	38,704.50	38,704.50	0.00		
17	AD009B264338	09-01-2023	UDA	39,005.00	506.25 IW	0.00	0.00	38,498.75	38,498.75	0.00		
18	AD009B264346	09-01-2023	UDA	201,360.00	2,869.50 IW	0.00	0.00	198,490.50	198,490.50	0.00		
19	AD009B264347	09-01-2023	UDA	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
20	AD009B264348	09-01-2023	UDA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
21	AD009B264350	09-01-2023	UDA	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
22	AD009B264425	09-01-2023	UDA	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
23	AD009B264426	09-01-2023	UDA	22,645.00	0.00	0.00	12,920.00	9,725.00	9,725.00	0.00		
24	AD009B264468	10-01-2023	UDA	27,630.00	0.00	0.00	0.00	27,630.00	27,630.00	0.00		
25	AD009B264470	10-01-2023	UDA	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
26	AD057B133712	10-01-2023	UDA	1,575.00	157.50 Rate - 10%	0.00	0.00	1,417.50	1,417.50	0.00		
27	AD009B264500	10-01-2023	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
28	AD009B264548	10-01-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		



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29	AD203B030734	11-01-2023	UDA	27,970.00	0.00	0.00	0.00	27,970.00	27,970.00	0.00		
30	AD009B264574	11-01-2023	UDA	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
31	AD009B264577	11-01-2023	UDA	38,525.00	1,190.25 IW	0.00	0.00	37,334.75	37,334.75	0.00		
32	AD009B264605	11-01-2023	UDA	17,830.00	0.00	0.00	0.00	17,830.00	17,830.00	0.00		
33	AD009B264622	11-01-2023	UDA	10,585.00	529.25 Rate - 5%	0.00	0.00	10,055.75	10,055.75	0.00		
34	AD009B264631	11-01-2023	UDA	21,170.00	1,058.50 Rate - 5%	0.00	0.00	20,111.50	20,111.50	0.00		
35	AD009B264637	11-01-2023	UDA	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
36	AD009B264659	11-01-2023	UDA	15,940.00	1,594.00 Rate - 10%	0.00	0.00	14,346.00	14,346.00	0.00		
37	AD009B264800	12-01-2023	UDA	14,210.00	1,421.00 Rate - 10%	0.00	0.00	12,789.00	12,789.00	0.00		
38	AD009B264801	12-01-2023	UDA	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
39	AD009B264802	12-01-2023	UDA	27,590.00	0.00	0.00	0.00	27,590.00	27,590.00	0.00		
40	AD009B264808	12-01-2023	UDA	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
41	AD009B264829	12-01-2023	UDA	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
42	AD009B264835	13-01-2023	UDA	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
43	AD009B264866	13-01-2023	UDA	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
44	AD009B264870	13-01-2023	UDA	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
45	AD009B264878	13-01-2023	UDA	31,150.00	1,099.50 IW	0.00	0.00	30,050.50	30,050.50	0.00		
46	AD009B264916	13-01-2023	UDA	14,280.00	1,428.00 Rate - 10%	0.00	0.00	12,852.00	12,852.00	0.00		
47	AD009B264917	13-01-2023	UDA	35,360.00	1,015.50 IW	0.00	0.00	34,344.50	34,344.50	0.00		
48	AD057B133910	16-01-2023	UDA	8,560.00	856.00 Rate - 10%	0.00	0.00	7,704.00	7,704.00	0.00		
49	AD057B133911	16-01-2023	UDA	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
50	AD009B264940	16-01-2023	UDA	77,215.00	3,236.25 IW	0.00	0.00	73,978.75	73,978.75	0.00		
51	AD009B264951	16-01-2023	UDA	19,120.00	956.00 Rate - 5%	0.00	0.00	18,164.00	18,164.00	0.00		
52	AD009B264952	16-01-2023	UDA	24,440.00	0.00	0.00	0.00	24,440.00	24,440.00	0.00		
53	AD009B264953	16-01-2023	UDA	47,330.00	0.00	0.00	0.00	47,330.00	47,330.00	0.00		
54	AD009B264954	16-01-2023	UDA	48,535.00	4,853.50 Rate - 10%	0.00	0.00	43,681.50	43,681.50	0.00		



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55	AD009B264975	16-01-2023	UDA	12,035.00	0.00	0.00	0.00	12,035.00	12,035.00	0.00		
56	AD009B265046	16-01-2023	UDA	13,630.00	1,363.00 Rate - 10%	0.00	0.00	12,267.00	12,267.00	0.00		
57	AD057B133952	16-01-2023	UDA	3,160.00	316.00 Rate - 10%	0.00	0.00	2,844.00	2,844.00	0.00		
58	AD009B265064	17-01-2023	UDA	36,315.00	0.00	0.00	0.00	36,315.00	36,315.00	0.00		
59	AD009B265065	17-01-2023	UDA	88,430.00	8,843.00 Rate - 10%	0.00	0.00	79,587.00	79,587.00	0.00		
60	AD009B265066	17-01-2023	UDA	22,615.00	2,334.75 IW	0.00	0.00	20,280.25	20,280.25	0.00		
61	AD009B265067	17-01-2023	UDA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
62	AD009B265091	17-01-2023	UDA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
63	AD009B265097	17-01-2023	UDA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
64	AD009B265193	18-01-2023	UDA	16,525.00	1,293.75 IW	0.00	0.00	15,231.25	15,231.25	0.00		
65	AD009B265220	18-01-2023	UDA	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
66	AD057B134022	18-01-2023	UDA	2,680.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00		
67	AD009B265260	18-01-2023	UDA	33,820.00	0.00	0.00	0.00	33,820.00	33,820.00	0.00		
68	AD009B265341	19-01-2023	UDA	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
69	AD009B265418	19-01-2023	UDA	32,175.00	3,217.50 Rate - 10%	0.00	0.00	28,957.50	28,957.50	0.00		
70	AD009B265450	20-01-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
71	AD057B134120	20-01-2023	UDA	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
72	AD009B265508	20-01-2023	UDA	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
73	AD009B265598	23-01-2023	UDA	110,650.00	11,065.00 Rate - 10%	0.00	0.00	99,585.00	99,585.00	0.00		
74	AD009B265599	23-01-2023	UDA	159,525.00	1,048.00 IW	0.00	0.00	158,477.00	158,477.00	0.00		
75	AD057B134154	23-01-2023	UDA	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00		
76	AD009B265650	23-01-2023	UDA	76,220.00	0.00	0.00	0.00	76,220.00	76,220.00	0.00		
77	AD009B265652	23-01-2023	UDA	10,105.00	0.00	0.00	0.00	10,105.00	10,105.00	0.00		
78	AD057B134169	23-01-2023	UDA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
79	AD009B265730	23-01-2023	UDA	11,320.00	0.00	0.00	0.00	11,320.00	11,320.00	0.00		
80	AD057B134238	24-01-2023	UDA	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
81	AD009B265818	24-01-2023	UDA	7,780.00	1,167.00 Rate - 15%	0.00	0.00	6,613.00	6,613.00	0.00		
82	AD009B265819	24-01-2023	UDA	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00		



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83	AD009B265828	24-01-2023	UDA	35,135.00	0.00	0.00	0.00	35,135.00	35,135.00	0.00		
84	AD009B265866	24-01-2023	UDA	13,435.00	0.00	0.00	0.00	13,435.00	13,435.00	0.00		
85	AD057B134301	25-01-2023	UDA	14,675.00	1,467.50 Rate - 10%	0.00	0.00	13,207.50	13,207.50	0.00		
86	AD009B265923	25-01-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
87	AD009B265933	25-01-2023	UDA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
88	AD009B265934	25-01-2023	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
89	AD009B265959	25-01-2023	UDA	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
90	AD009B265971	25-01-2023	UDA	41,280.00	0.00	0.00	0.00	41,280.00	41,280.00	0.00		
91	AD009B265977	25-01-2023	UDA	58,020.00	2,201.25 IW	0.00	0.00	55,818.75	55,818.75	0.00		
92	AD009B265986	25-01-2023	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
93	AD009B265995	25-01-2023	UDA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
94	AD057B134337	25-01-2023	UDA	4,335.00	433.50 Rate - 10%	0.00	0.00	3,901.50	3,901.50	0.00		
95	AD009B266025	25-01-2023	UDA	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00		
96	AD009B266072	25-01-2023	UDA	8,020.00	1,203.00 Rate - 15%	0.00	0.00	6,817.00	6,817.00	0.00		
97	AD009B266163	26-01-2023	UDA	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
98	AD057B134417	26-01-2023	UDA	13,080.00	1,308.00 Rate - 10%	0.00	0.00	11,772.00	11,772.00	0.00		
99	AD009B266231	26-01-2023	UDA	13,755.00	0.00	0.00	0.00	13,755.00	13,755.00	0.00		
100	AD203B030866	27-01-2023	UDA	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
101	AD009B266270	27-01-2023	UDA	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
102	AD009B266308	27-01-2023	UDA	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
103	AD057B134483	27-01-2023	UDA	10,490.00	1,049.00 Rate - 10%	0.00	0.00	9,441.00	9,441.00	0.00		
104	AD057B134485	30-01-2023	UDA	23,900.00	2,390.00 Rate - 10%	0.00	0.00	21,510.00	21,510.00	0.00		
105	AD057B134486	30-01-2023	UDA	8,560.00	856.00 Rate - 10%	0.00	0.00	7,704.00	7,704.00	0.00		
106	AD057B134487	30-01-2023	UDA	25,275.00	480.00 IW	0.00	1,720.00	23,075.00	23,075.00	0.00		
107	AD009B266370	30-01-2023	UDA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
108	AD009B266371	30-01-2023	UDA	34,630.00	3,463.00 Rate - 10%	0.00	0.00	31,167.00	31,167.00	0.00		
109	AD009B266372	30-01-2023	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		



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

Summary sheet no : UDA-1951/SI34-256/48669
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 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
110	AD009B266373	30-01-2023	UDA	65,735.00	3,286.75 Rate - 5%	0.00	0.00	62,448.25	62,448.25	0.00		
111	AD009B266375	30-01-2023	UDA	79,360.00	0.00	0.00	0.00	79,360.00	79,360.00	0.00		
112	AD057B134494	30-01-2023	UDA	9,885.00	988.50 Rate - 10%	0.00	0.00	8,896.50	8,896.50	0.00		
113	AD009B266396	30-01-2023	UDA	15,895.00	2,384.25 Rate - 15%	0.00	0.00	13,510.75	13,510.75	0.00		
114	AD057B134512	30-01-2023	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
115	AD009B266435	30-01-2023	UDA	50,970.00	5,097.00 Rate - 10%	0.00	0.00	45,873.00	45,873.00	0.00		
116	AD009B266503	30-01-2023	UDA	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
117	AD009B266516	30-01-2023	UDA	62,130.00	0.00	0.00	0.00	62,130.00	62,130.00	0.00		
118	AD009B266538	31-01-2023	UDA	13,195.00	1,183.50 IW	0.00	5,305.00	6,706.50	6,706.50	0.00		
119	AD009B266541	31-01-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
120	AD057B134556	31-01-2023	UDA	9,100.00	910.00 Rate - 10%	0.00	0.00	8,190.00	8,190.00	0.00		
121	AD009B266567	31-01-2023	UDA	20,460.00	2,046.00 Rate - 10%	0.00	0.00	18,414.00	18,414.00	0.00		
122	AD009B266631	31-01-2023	UDA	17,175.00	2,576.25 Rate - 15%	0.00	0.00	14,598.75	14,598.75	0.00		
Total				3,192,565.00	94,493.00	3,870.00	42,725.00	3,051,477.00	3,051,477.00	0.00		



Customer : SIGIRI TRADERS (NEGOMBO)
Customer Code/Grade/Narration : SI34 / A / 60 days credit
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Summary sheet no : UDA-1951/SI34-256/48669
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 12 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY