



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

Summary sheet no : UDA-1961/SI34-257/48916
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

UDA-1961/SI34-257/48916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,245.75
TODAY OVERPAYMENT		Over payments	54.25

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48916-2	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	10,500.00
02	15-02-2023	IBT	48916-1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	13,800.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057B133555	04-01-2023	UDA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
02	AD009B264621	11-01-2023	UDA	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
03	AD057B134511	30-01-2023	UDA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
04	AD009B267076	06-02-2023	UDA	11,275.00	789.25 Rate - 7%	0.00	0.00	10,485.75	10,485.75	0.00		
Total				25,035.00	789.25	0.00	0.00	24,245.75	24,245.75	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