



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

Summary sheet no : UDA-1987/SI34-258/49392
 Present count : 1

Create date : 26 - February - 2023
 Rep confirm date : 26 - February - 2023

UDA-1987/SI34-258/49392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	27,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,665.00
Receivable total			27,662.85
TODAY OVERPAYMENT		Over payments	2.15

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49392-1	Deposit date : 24-02-2023 Bank account : HNB - 6010002906	27,665.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268316	16-02-2023	UDA	29,745.00	2,082.15 Rate - 7%	0.00	0.00	27,662.85	27,662.85	0.00		
Total				29,745.00	2,082.15	0.00	0.00	27,662.85	27,662.85	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