



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

Summary sheet no : UDA-1989/SI34-259/49394
Present count : 1

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

UDA-1989/SI34-259/49394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-02-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,306.20
TODAY OVERPAYMENT		Over payments	193.80

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	IBT	49394-3	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	30,000.00
02	26-02-2023	IBT	49394-2	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	1,500.00
03	26-02-2023	IBT	49394-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267459	09-02-2023	UDA	33,920.00	4,070.40 Rate - 12%	0.00	0.00	29,849.60	29,849.60	0.00		
02	AD009B267586	10-02-2023	UDA	18,020.00	3,063.40 Rate - 17%	0.00	0.00	14,956.60	14,956.60	0.00		
03	AD057B135009	13-02-2023	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
Total				53,440.00	7,133.80	0.00	0.00	46,306.20	46,306.20	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