



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

Summary sheet no : UDA-2031/SI34-260/50087
Present count : 2

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

UDA-2031/SI34-260/50087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-02-2023	39,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			38,830.05
TODAY OVER PAYMENT		Over payments	169.95

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50087-3	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSOMER DELAY	13,000.00
02	12-03-2023	IBT	50087-2	Deposite date : 01-03-2023 Bank account : COM BANK - 1380011739	19,000.00
03	12-03-2023	IBT	50087-1	Deposite date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUTOMER DELAY	7,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 10:47:15	Sewmini Tharushika receiving team	Need payment advice
2023-03-13 10:46:36	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268426	17-02-2023	UDA	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
02	AD009B268765	21-02-2023	UDA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
03	AD009B268769	21-02-2023	UDA	7,680.00	768.00 Rate - 10%	0.00	0.00	6,912.00	6,912.00	0.00		
04	AD009B269408	27-02-2023	UDA	20,385.00	1,426.95 Rate - 7%	0.00	0.00	18,958.05	18,958.05	0.00		
Total				41,025.00	2,194.95	0.00	0.00	38,830.05	38,830.05	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