



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

Summary sheet no : UDA-2071/SI34-262/50916
 Present count : 2

Create date : 27 - March - 2023
 Rep confirm date : 31 - March - 2023

UDA-2071/SI34-262/50916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	54,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,500.00
Receivable total			54,410.60
TODAY OVERPAYMENT		Over payments	89.40

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	50916-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	54,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 09:55:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B270834	15-03-2023	UDA	9,390.00	593.00 IW	0.00	0.00	8,797.00	8,797.00	0.00		
02	AD009B271141	20-03-2023	UDA	9,670.00	676.90 Rate - 7%	0.00	0.00	8,993.10	8,993.10	0.00		
03	AD009B271321	21-03-2023	UDA	14,490.00	1,014.30 Rate - 7%	0.00	0.00	13,475.70	13,475.70	0.00		
04	AD009B271311	21-03-2023	UDA	12,680.00	2,155.60 Rate - 17%	0.00	0.00	10,524.40	10,524.40	0.00		
05	AD057B136433	24-03-2023	UDA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
06	AD009B271765	24-03-2023	UDA	12,280.00	859.60 Rate - 7%	0.00	0.00	11,420.40	11,420.40	0.00		
Total				59,710.00	5,299.40	0.00	0.00	54,410.60	54,410.60	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