



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

Summary sheet no : UDA-2081/SI34-263/51109
 Present count : 2

Create date : 31 - March - 2023
 Rep confirm date : 23 - April - 2023

UDA-2081/SI34-263/51109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-03-2023	98,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,600.00
Receivable total			97,792.40
TODAY OVER PAYMENT		Over payments	807.60

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51109-2	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	1,100.00
02	31-03-2023	IBT	51109-1	Deposite date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	97,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:37:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/20 according to the bank statement date.
2023-04-24 09:36:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date.



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B135686	02-03-2023	UDA	1,950.00	136.50 Rate - 7%	0.00	0.00	1,813.50	1,813.50	0.00		
02	AD057B135698	02-03-2023	UDA	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,976.00	0.00		
03	AD203B031264	08-03-2023	UDA	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
04	AD009B270387	10-03-2023	UDA	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
05	AD009B270571	13-03-2023	UDA	64,445.00	7,599.90 IW	0.00	0.00	56,845.10	56,845.10	0.00		
06	AD057B136017	13-03-2023	UDA	2,250.00	157.50 Rate - 7%	0.00	0.00	2,092.50	2,092.50	0.00		
07	AD009B271001	17-03-2023	UDA	3,460.00	242.20 Rate - 7%	0.00	0.00	3,217.80	3,217.80	0.00		
08	AD009B271888	27-03-2023	UDA	5,400.00	918.00 Rate - 17%	0.00	0.00	4,482.00	4,482.00	0.00		
09	AD057B136468	27-03-2023	UDA	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
Total				109,055.00	11,262.60	0.00	0.00	97,792.40	97,792.40	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