



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

Summary sheet no : UDA-2116/SI34-264/51757
Present count : 2

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

UDA-2116/SI34-264/51757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	89,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,500.00
Receivable total			89,140.90
TODAY OVERPAYMENT		Over payments	359.10

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51757-1	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	89,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:54:48	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 : 27-03-2023)

##	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	AD009B271872	27-03-2023	UDA	37,455.00	2,621.85 Rate - 7%	0.00	0.00	34,833.15	34,833.15	0.00		
02	AD009B271914	27-03-2023	UDA	6,320.00	1,074.40 Rate - 17%	0.00	0.00	5,245.60	5,245.60	0.00		
03	AD009B272090	28-03-2023	UDA	39,765.00	2,783.55 Rate - 7%	0.00	0.00	36,981.45	36,981.45	0.00		
04	AD009B272158	29-03-2023	UDA	12,990.00	909.30 Rate - 7%	0.00	0.00	12,080.70	12,080.70	0.00		
Total				96,530.00	7,389.10	0.00	0.00	89,140.90	89,140.90	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