



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

Summary sheet no : UDA-2117/SI34-265/51758
Present count : 2

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

UDA-2117/SI34-265/51758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	18,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,200.00
Receivable total			18,135.00
TODAY OVER PAYMENT		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51758-1	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	18,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:56:05	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/06 according to the bank statement date.



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD203B031502	04-04-2023	UDA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				19,500.00	1,365.00	0.00	0.00	18,135.00	18,135.00	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