



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

Summary sheet no : UDA-2120/SI34-267/51762
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 25 - April - 2023

UDA-2120/SI34-267/51762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	25-05-2023	2,386,113.00
Credit Balance	0		
Error Correction	0		
Received total			2,386,113.00
Receivable total			2,382,577.75
TODAY OVERPAYMENT		Over payments	3,535.25

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		Cheque no : 021098 Cheque present date : 02-06-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	136,113.00
02	23-04-2023	cheque		Cheque no : 021097 Cheque present date : 01-06-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
03	23-04-2023	cheque		Cheque no : 021096 Cheque present date : 31-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
04	23-04-2023	cheque		Cheque no : 021095 Cheque present date : 29-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
05	23-04-2023	cheque		Cheque no : 021094 Cheque present date : 26-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
06	23-04-2023	cheque		Cheque no : 021093 Cheque present date : 25-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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	Entered Date	Type	Description	More details	Amount
07	23-04-2023	cheque		Cheque no : 021092 Cheque present date : 24-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
08	23-04-2023	cheque		Cheque no : 021091 Cheque present date : 23-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
09	23-04-2023	cheque		Cheque no : 021090 Cheque present date : 20-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
10	23-04-2023	cheque		Cheque no : 021089 Cheque present date : 19-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
11	23-04-2023	cheque		Cheque no : 021088 Cheque present date : 18-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
12	23-04-2023	cheque		Cheque no : 021087 Cheque present date : 17-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
13	23-04-2023	cheque		Cheque no : 021086 Cheque present date : 16-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
14	23-04-2023	cheque		Cheque no : 021085 Cheque present date : 13-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
15	23-04-2023	cheque		Cheque no : 021084 Cheque present date : 12-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00
16	23-04-2023	cheque		Cheque no : 021083 Cheque present date : 10-05-2023 Bank / Branch : 0001372565 - (7010 - BANK OF CEYLON / 018 - Negombo)	150,000.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD203B031135	24-02-2023	UDA	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	0.00		DELIVER ON 10/03/2023
02	AD203B031194	28-02-2023	UDA	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00		
03	AD057B135669	01-03-2023	UDA	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
04	AD009B269688	01-03-2023	UDA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
05	AD009B269694	01-03-2023	UDA	11,320.00	0.00	0.00	0.00	11,320.00	11,320.00	0.00		
06	AD009B269830	02-03-2023	UDA	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
07	AD203B031227	02-03-2023	UDA	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
08	AD009B269836	02-03-2023	UDA	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
09	AD009B269886	03-03-2023	UDA	42,960.00	0.00	0.00	0.00	42,960.00	42,960.00	0.00		
10	AD203B031233	03-03-2023	UDA	47,650.00	0.00	0.00	0.00	47,650.00	47,650.00	0.00		
11	AD009B269887	03-03-2023	UDA	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
12	AD009B269903	03-03-2023	UDA	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00	0.00		
13	AD009B269955	07-03-2023	UDA	89,995.00	0.00	0.00	0.00	89,995.00	89,995.00	0.00		
14	AD009B269956	07-03-2023	UDA	130,895.00	0.00	0.00	6,500.00	124,395.00	124,395.00	0.00		
15	AD009B269957	07-03-2023	UDA	21,765.00	1,358.25 IW	0.00	0.00	20,406.75	20,406.75	0.00		
16	AD009B269958	07-03-2023	UDA	130,520.00	13,052.00 Rate - 10%	0.00	0.00	117,468.00	117,468.00	0.00		
17	AD009B269964	07-03-2023	UDA	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
18	AD009B269965	07-03-2023	UDA	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
19	AD057B135758	07-03-2023	UDA	27,180.00	0.00	0.00	0.00	27,180.00	27,180.00	0.00		
20	AD203B031241	07-03-2023	UDA	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
21	AD009B269998	07-03-2023	UDA	33,780.00	0.00	0.00	0.00	33,780.00	33,780.00	0.00		
22	AD009B269999	07-03-2023	UDA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
23	AD009B270000	07-03-2023	UDA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
24	AD203B031246	07-03-2023	UDA	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
25	AD203B031263	08-03-2023	UDA	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
26	AD009B270146	08-03-2023	UDA	29,240.00	0.00	0.00	0.00	29,240.00	29,240.00	0.00		
27	AD009B270196	08-03-2023	UDA	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
28	AD009B270228	08-03-2023	UDA	10,485.00	0.00	0.00	0.00	10,485.00	10,485.00	0.00		
29	AD009B270231	08-03-2023	UDA	5,680.00	568.00 Rate - 10%	0.00	0.00	5,112.00	5,112.00	0.00		
30	AD009B270195	08-03-2023	UDA	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		



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31	AD009B270264	09-03-2023	UDA	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
32	AD009B270268	09-03-2023	UDA	33,425.00	0.00	0.00	0.00	33,425.00	33,425.00	0.00		
33	AD009B270269	09-03-2023	UDA	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
34	AD009B270278	09-03-2023	UDA	6,050.00	907.50 Rate - 15%	0.00	0.00	5,142.50	5,142.50	0.00		
35	AD009B270344	09-03-2023	UDA	870.00	0.00	0.00	0.00	870.00	870.00	0.00		
36	AD009B270345	09-03-2023	UDA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
37	AD009B270352	09-03-2023	UDA	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
38	AD009B270357	09-03-2023	UDA	13,750.00	2,062.50 Rate - 15%	0.00	0.00	11,687.50	11,687.50	0.00		
39	AD009B270427	10-03-2023	UDA	7,905.00	0.00	0.00	0.00	7,905.00	7,905.00	0.00		
40	AD009B270483	10-03-2023	UDA	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
41	AD009B270488	13-03-2023	UDA	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
42	AD009B270489	13-03-2023	UDA	65,230.00	3,261.50 Rate - 5%	0.00	0.00	61,968.50	61,968.50	0.00		
43	AD009B270510	13-03-2023	UDA	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
44	AD057B135988	13-03-2023	UDA	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
45	AD009B270578	13-03-2023	UDA	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
46	AD009B270649	14-03-2023	UDA	20,460.00	2,046.00 Rate - 10%	0.00	0.00	18,414.00	18,414.00	0.00		
47	AD009B270651	14-03-2023	UDA	20,630.00	0.00	0.00	0.00	20,630.00	20,630.00	0.00		
48	AD057B136051	14-03-2023	UDA	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
49	AD009B270669	14-03-2023	UDA	6,885.00	0.00	0.00	0.00	6,885.00	6,885.00	0.00		
50	AD009B270681	14-03-2023	UDA	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
51	AD009B270724	14-03-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
52	AD009B270729	14-03-2023	UDA	12,955.00	1,295.50 Rate - 10%	0.00	0.00	11,659.50	11,659.50	0.00		
53	AD009B270731	14-03-2023	UDA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
54	AD009B270753	15-03-2023	UDA	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
55	AD009B270755	15-03-2023	UDA	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
56	AD009B270757	15-03-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
57	AD009B270779	15-03-2023	UDA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
58	AD009B270846	16-03-2023	UDA	3,820.00	0.00	0.00	0.00	3,820.00	3,820.00	0.00		
59	AD009B270853	16-03-2023	UDA	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		



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60	AD009B270862	16-03-2023	UDA	8,450.00	845.00 Rate - 10%	0.00	0.00	7,605.00	7,605.00	0.00		
61	AD009B270863	16-03-2023	UDA	41,805.00	0.00	0.00	0.00	41,805.00	41,805.00	0.00		
62	AD009B270867	16-03-2023	UDA	12,575.00	0.00	0.00	0.00	12,575.00	12,575.00	0.00		
63	AD009B270933	16-03-2023	UDA	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
64	AD009B270998	17-03-2023	UDA	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
65	AD057B136199	17-03-2023	UDA	26,050.00	0.00	0.00	0.00	26,050.00	26,050.00	0.00		
66	AD009B271018	17-03-2023	UDA	83,205.00	0.00	0.00	0.00	83,205.00	83,205.00	0.00		
67	AD009B271026	17-03-2023	UDA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
68	AD009B271075	17-03-2023	UDA	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
69	AD009B271082	17-03-2023	UDA	81,610.00	8,161.00 Rate - 10%	0.00	0.00	73,449.00	73,449.00	0.00		
70	AD009B271148	20-03-2023	UDA	15,090.00	0.00	0.00	0.00	15,090.00	15,090.00	0.00		
71	AD009B271153	20-03-2023	UDA	16,105.00	0.00	0.00	0.00	16,105.00	16,105.00	0.00		
72	AD009B271274	21-03-2023	UDA	15,530.00	1,553.00 Rate - 10%	0.00	0.00	13,977.00	13,977.00	0.00		
73	AD009B271275	21-03-2023	UDA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
74	AD057B136289	21-03-2023	UDA	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
75	AD057B136292	21-03-2023	UDA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
76	AD009B271417	22-03-2023	UDA	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
77	AD009B271467	22-03-2023	UDA	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
78	AD009B271468	22-03-2023	UDA	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
79	AD009B271489	22-03-2023	UDA	10,155.00	0.00	0.00	0.00	10,155.00	10,155.00	0.00		
80	AD009B271529	22-03-2023	UDA	62,820.00	6,282.00 Rate - 10%	0.00	0.00	56,538.00	56,538.00	0.00		
81	AD009B271532	22-03-2023	UDA	17,460.00	1,746.00 Rate - 10%	0.00	0.00	15,714.00	15,714.00	0.00		
82	AD009B271616	23-03-2023	UDA	45,865.00	0.00	0.00	0.00	45,865.00	45,865.00	0.00		
83	AD009B271730	24-03-2023	UDA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
84	AD009B271733	24-03-2023	UDA	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
85	AD009B271748	24-03-2023	UDA	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00	0.00		
86	AD057B136463	27-03-2023	UDA	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
87	AD009B271842	27-03-2023	UDA	46,045.00	1,815.00 IW	0.00	0.00	44,230.00	44,230.00	0.00		
88	AD009B271843	27-03-2023	UDA	44,545.00	2,227.25 Rate - 5%	0.00	0.00	42,317.75	42,317.75	0.00		



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89	AD009B271844	27-03-2023	UDA	146,415.00	14,641.50 Rate - 10%	0.00	0.00	131,773.50	131,773.50	0.00		
90	AD009B271845	27-03-2023	UDA	62,290.00	2,445.50 IW	0.00	0.00	59,844.50	59,844.50	0.00		
91	AD057B136465	27-03-2023	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
92	AD009B271892	27-03-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
93	AD009B271945	27-03-2023	UDA	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
94	AD057B136482	27-03-2023	UDA	9,200.00	920.00 Rate - 10%	0.00	0.00	8,280.00	8,280.00	0.00		
95	AD009B272009	28-03-2023	UDA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
96	AD009B272027	28-03-2023	UDA	6,495.00	649.50 Rate - 10%	0.00	0.00	5,845.50	5,845.50	0.00		
97	AD009B272080	28-03-2023	UDA	12,375.00	1,856.25 Rate - 15%	0.00	0.00	10,518.75	10,518.75	0.00		
98	AD057B136517	28-03-2023	UDA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
99	AD009B272102	28-03-2023	UDA	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
100	AD009B272115	28-03-2023	UDA	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		
101	AD009B272150	29-03-2023	UDA	10,095.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00		
102	AD009B272180	29-03-2023	UDA	7,995.00	799.50 Rate - 10%	0.00	0.00	7,195.50	7,195.50	0.00		
103	AD057B136558	29-03-2023	UDA	8,995.00	0.00	0.00	0.00	8,995.00	8,995.00	0.00		
104	AD057B136561	29-03-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
105	AD009B272285	30-03-2023	UDA	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
106	AD009B272328	30-03-2023	UDA	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
107	AD203B031436	30-03-2023	UDA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
108	AD009B272433	31-03-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
109	AD009B272444	31-03-2023	UDA	14,070.00	1,080.00 IW	0.00	0.00	12,990.00	12,990.00	0.00		
110	AD009B272446	31-03-2023	UDA	22,785.00	2,278.50 Rate - 10%	0.00	0.00	20,506.50	20,506.50	0.00		
111	AD009B272485	31-03-2023	UDA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				2,462,885.00	73,807.25	0.00	6,500.00	2,382,577.75	2,382,577.75	0.00		



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

Summary sheet no : UDA-2120/SI34-267/51762
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 25 - April - 2023

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