



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

Summary sheet no : UDA-2139/SI34-268/51954  
Present count : 2

Create date : 26 - April - 2023  
Rep confirm date : 27 - April - 2023

**UDA-2139/SI34-268/51954**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	16,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,700.00
Receivable total			16,651.65
TODAY OVERPAYMENT		Over payments	48.35

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51954-2	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	4,600.00
02	26-04-2023	IBT	51954-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	12,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-27 11:26:17	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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## SELECTED INVOICES - ( Average date : 02-03-2023 )

##	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	AD009B269726	02-03-2023	UDA	22,200.00	907.90 Rate - 7%	0.00	9,230.00	12,062.10	12,062.10	0.00		
02	AD009B269949	03-03-2023	UDA	4,935.00	345.45 Rate - 7%	0.00	0.00	4,589.55	4,589.55	0.00		
<b>Total</b>				<b>27,135.00</b>	<b>1,253.35</b>	<b>0.00</b>	<b>9,230.00</b>	<b>16,651.65</b>	<b>16,651.65</b>	<b>0.00</b>		



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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