



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

Summary sheet no : UDA-2210/SI34-269/52951
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

UDA-2210/SI34-269/52951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			12,117.90
TODAY OVERPAYMENT		Over payments	1,382.10

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52951-1	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	13,500.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273594	20-04-2023	UDA	10,830.00	758.10 Rate - 7%	0.00	0.00	10,071.90	10,071.90	0.00		
02	AD009B274151	26-04-2023	UDA	2,200.00	154.00 Rate - 7%	0.00	0.00	2,046.00	2,046.00	0.00		
Total				13,030.00	912.10	0.00	0.00	12,117.90	12,117.90	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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