



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

Summary sheet no : UDA-2260/SI34-271/53809
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

UDA-2260/SI34-271/53809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			49,739.25
TODAY OVERPAYMENT		Over payments	260.75

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53809-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B275196	08-05-2023	UDA	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
02	AD057B137842	17-05-2023	UDA	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
03	AD009B276588	18-05-2023	UDA	41,925.00	4,749.75 IW	0.00	0.00	37,175.25	37,175.25	0.00		
Total				55,105.00	5,365.75	0.00	0.00	49,739.25	49,739.25	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