



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

Summary sheet no : UDA-2261/SI34-272/53812
Present count : 3

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

UDA-2261/SI34-272/53812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			19,995.00
TODAY OVERPAYMENT		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53812-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:20:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/05/2023 according to the bank statements - 20,000.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275243	08-05-2023	UDA	21,500.00	1,505.00 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
Total				21,500.00	1,505.00	0.00	0.00	19,995.00	19,995.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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